

Payments equal to or greater than £500 excluding vat from 1st July 2019 to 31st July 2019							
Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
1 CALL BUSINESS SOLUTIONS LTD	1915853	23-Jul-19	£710.00	Business Management	B7527	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LTD	1916049	24-Jul-19	£520.00	Business Management	B7547	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LTD	1914349	15-Jul-19	£996.50	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LTD	1914606	16-Jul-19	£996.50	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LTD	1918440	31-Jul-19	£1,327.30	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1918440	31-Jul-19	£1,754.74	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1917438	26-Jul-19	£9,996.67	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1914349	15-Jul-19	£6,126.70	Business Management	F1260	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1916447	25-Jul-19	£6,132.50	Delivery Services (Assistant Chief Executive)	L3970	Hired or Contracted services	
1ST AFFINITY FOSTERING SERVICE LIMITED	1911616	05-Jul-19	£3,557.10	Childrens Services	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	1911616	05-Jul-19	£3,407.10	Childrens Services	E7080	Care Provision	
1ST ENABLE LIMITED	1915015	18-Jul-19	£11,921.77	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	1914351	15-Jul-19	£93,009.82	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1912593	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1912593	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1912593	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1912593	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1912593	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1912593	09-Jul-19	£720.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1912593	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1912593	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1912593	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1912593	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
A 1 A TRAVEL	1910757	01-Jul-19	£17,655.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A 1 A TRAVEL	1912594	09-Jul-19	£17,535.98	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A 1 A TRAVEL	1915326	19-Jul-19	£17,655.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A 1 A TRAVEL	1915326	19-Jul-19	£17,655.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A 1 A TRAVEL	1918220	30-Jul-19	£8,944.20	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A PYLE T/A AROMA	1914352	15-Jul-19	£774.90	Childrens Services	E9965	Grants & Subscriptions	
A TEAM WIRRAL LIMITED	1910758	01-Jul-19	£12,455.45	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1912596	09-Jul-19	£12,781.03	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1914353	15-Jul-19	£12,396.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1915327	19-Jul-19	£10,798.79	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1918221	30-Jul-19	£5,175.03	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1916448	25-Jul-19	£798.09	Childrens Services	E9062	Hired or Contracted services	
A2B TRAVEL (UK) LIMITED	1910759	01-Jul-19	£6,465.60	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1910759	01-Jul-19	£2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1912597	09-Jul-19	£6,735.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1912597	09-Jul-19	£2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1914354	15-Jul-19	£6,735.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1914354	15-Jul-19	£2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1915328	19-Jul-19	£6,735.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1915328	19-Jul-19	£6,735.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1918222	30-Jul-19	£2,663.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
AARON & PARTNERS SOLICITORS LLP	1911617	05-Jul-19	£500.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
AARON CARE GROUP LIMITED	1912598	09-Jul-19	£1,976.88	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ABBEY LAWNS LTD	1912599	09-Jul-19	-£569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1912599	09-Jul-19	£1,478.48	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBEY STAIRLIFTS LIMITED	1914355	15-Jul-19	£1,610.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAKES & WEST KIRBY	1912600	09-Jul-19	£16,956.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	1912600	09-Jul-19	£672.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	1912600	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	1912600	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	1912600	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

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ABBEYFIELD HOYLAK & WEST KIRBY	1912600	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1912601	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1912601	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1912601	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1912601	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1912601	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1912601	09-Jul-19	£1,211.14	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1912601	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1912601	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1912601	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	1910760	01-Jul-19	£58,156.50	Adult Care & Health	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	1915017	18-Jul-19	£1,008.24	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ABSOLUTELY CULTURED (ENTERPRISES) LIMITED	1910761	01-Jul-19	£37,500.00	Business Management	B7524	General Supplies and Services	
ABSOLUTELY CULTURED (ENTERPRISES) LIMITED	1910761	01-Jul-19	£37,500.00	Business Management	B7524	General Supplies and Services	
ACADEMICS	1911395	04-Jul-19	£855.00	Childrens Services	E5710	Hired or Contracted services	
ACORN CARE & EDUCATION LIMITED	1912602	09-Jul-19	£1,120.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ACORN CARE & EDUCATION LIMITED	1918224	30-Jul-19	£1,176.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ACORN CARE & EDUCATION LIMITED	1918224	30-Jul-19	£616.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ACORN CARE & EDUCATION LIMITED	1918224	30-Jul-19	£952.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ACORN CARE & EDUCATION LIMITED	1918224	30-Jul-19	£1,008.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1911619	05-Jul-19	£9,317.75	Adult Care & Health	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1917977	29-Jul-19	£9,317.75	Adult Care & Health	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1913041	10-Jul-19	£3,659.66	Childrens Services	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1913041	10-Jul-19	£3,659.66	Childrens Services	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1913041	10-Jul-19	£3,659.66	Childrens Services	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	1911620	05-Jul-19	£2,119.20	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1911620	05-Jul-19	£1,815.71	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1911620	05-Jul-19	£1,439.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1911620	05-Jul-19	£2,119.29	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1911620	05-Jul-19	£1,406.36	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1911620	05-Jul-19	£1,432.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1914607	16-Jul-19	£1,372.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1914607	16-Jul-19	£1,372.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1914607	16-Jul-19	£1,328.57	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1914607	16-Jul-19	£1,328.57	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1914607	16-Jul-19	£1,992.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1914607	16-Jul-19	£1,757.14	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1914607	16-Jul-19	£1,328.57	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1914607	16-Jul-19	£1,362.07	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1914783	17-Jul-19	£30,329.45	Childrens Services	E9675	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1912603	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1912603	09-Jul-19	£584.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1912603	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1912603	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1912603	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1912603	09-Jul-19	£1,460.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1912603	09-Jul-19	£730.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1912603	09-Jul-19	£605.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1912603	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1912603	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ADEPT CLEANING SERVICES	1917978	29-Jul-19	£4,605.63	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	1910763	01-Jul-19	£4,487.52	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1915020	18-Jul-19	£4,867.33	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1915020	18-Jul-19	£51,000.00	Childrens Services	E7041	Specialist Contracts & Fees	

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ADTAXIS-WIRRAL	1910765	01-Jul-19	£1,908.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1912604	09-Jul-19	£1,908.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1914358	15-Jul-19	£1,256.04	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1915330	19-Jul-19	£1,451.52	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1918227	30-Jul-19	£1,287.78	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADVANCE SYSTEMS (NW) LIMITED	1915857	23-Jul-19	£830.00	Childrens Services	H4090	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1916452	25-Jul-19	£2,482.30	Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1916452	25-Jul-19	£1,814.18	Childrens Services	E7029	Care Provision	
AFFINITY WORKS LIMITED	1911914	08-Jul-19	£3,000.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
AFTERCARE THE NEXT STEP LIMITED	1911624	05-Jul-19	£14,944.29	Childrens Services	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1911624	05-Jul-19	£13,948.00	Childrens Services	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1915571	22-Jul-19	£12,768.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1912606	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1912606	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1912606	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1912606	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1912606	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AIREY CONSULTANCY SERVICE LIMITED	1911625	05-Jul-19	£1,390.00	Business Management	F5510	Training Expenses	
ALAN EVANS	1914154	12-Jul-19	£1,485.00	Economic & Housing Growth	B7070	Services	
ALCOLOCK UK LIMITED	1915860	23-Jul-19	£2,290.00	Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
ALIGNED ASSETS LIMITED	1915024	18-Jul-19	£4,544.42	Business Management	F1260	Communications & Computing	
ALINE MOBILITY	1911924	08-Jul-19	£5,300.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ALINE MOBILITY	1913045	10-Jul-19	£752.16	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
ALINE MOBILITY	1914786	17-Jul-19	£851.00	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
ALINE MOBILITY	1911627	05-Jul-19	£720.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1911627	05-Jul-19	£600.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1912608	09-Jul-19	£681.10	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1915334	19-Jul-19	£639.29	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1916472	25-Jul-19	£795.08	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1912609	09-Jul-19	£1,076.87	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
ALLIANCE LEISURE SERVICES LIMITED	1917448	26-Jul-19	£4,115.58	Delivery Services (Assistant Chief Executive)	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1917448	26-Jul-19	£4,114.58	Delivery Services (Assistant Chief Executive)	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1917448	26-Jul-19	£4,115.58	Delivery Services (Assistant Chief Executive)	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1916474	25-Jul-19	£4,114.58	Delivery Services (Assistant Chief Executive)	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1916474	25-Jul-19	£4,114.58	Delivery Services (Assistant Chief Executive)	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1917448	26-Jul-19	£4,115.58	Delivery Services (Assistant Chief Executive)	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1910770	01-Jul-19	£76,237.53	Adult Care & Health	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE GROUP LIMITED	1916058	24-Jul-19	£71,094.44	Adult Care & Health	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE GROUP LIMITED	1911162	03-Jul-19	£2,670.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP LIMITED	1918230	30-Jul-19	£2,655.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1916475	25-Jul-19	£1,571.94	Business Management	F1120	Hired or Contracted services	
ALLPAY LIMITED	1911628	05-Jul-19	£20,000.00	Business Management	F6050	Benefits	
ALPHA (RSL) LTD	1910976	02-Jul-19	£329,647.50	Adult Social Care Services	C8068	Consultants Fees	
ALPHA (RSL) LTD	1911163	03-Jul-19	£583.44	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
ALPHA (RSL) LTD	1916476	25-Jul-19	£540.25	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ALPHABET (GB) LIMITED	1914787	17-Jul-19	£832.23		X7105	Pay Certificate	68.43
ALPHABET (GB) LIMITED	1917985	29-Jul-19	£1,118.46		X7105	Pay Certificate	91.28
AL'S COACHES LIMITED	1911916	08-Jul-19	£2,000.00	Delivery Services (Assistant Chief Executive)	L5836	Services	
AL'S COACHES LIMITED	1910767	01-Jul-19	£2,000.00	Delivery Services (Assistant Chief Executive)	L5836	Services	
ALTERNATIVE APPROACH	1911629	05-Jul-19	£1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1911629	05-Jul-19	£1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1911629	05-Jul-19	£1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1911629	05-Jul-19	£1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1911629	05-Jul-19	£1,915.81	Childrens Services	E7080	Care Provision	

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ANCHOR TRUST	1912616	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	1912616	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1912616	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1912616	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1912616	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1912616	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1912616	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1912616	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1912616	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1912616	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1912616	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1912616	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1912616	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1912616	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1912616	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£807.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,547.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1912618	09-Jul-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,278.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1912617	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANDREW HAGGIS	1915036	18-Jul-19	£680.00	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1916060	24-Jul-19	£687.50	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1917988	29-Jul-19	£800.00	Business Management	A1305	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	1913051	10-Jul-19	£588.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
APEX CHILDRENS SERVICES LIMITED	1911631	05-Jul-19	£3,349.71	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1911631	05-Jul-19	£11,335.71	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1911631	05-Jul-19	£11,335.71	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1911631	05-Jul-19	£12,009.99	Childrens Services	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1910980	02-Jul-19	£9,457.40	Adult Care & Health	S6111	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1911632	05-Jul-19	£9,367.80	Adult Care & Health	S6111	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1912623	09-Jul-19	£5,943.60	Adult Care & Health	S6111	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1915576	22-Jul-19	£5,588.70	Adult Care & Health	S6111	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1915042	18-Jul-19	£2,386.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1912624	09-Jul-19	£1,759.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1912624	09-Jul-19	£2,688.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
APPLE BLOSSOM COURT LIMITED	1912624	09-Jul-19	£3,283.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1912624	09-Jul-19	£2,738.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1912624	09-Jul-19	£1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1912624	09-Jul-19	£2,460.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1912624	09-Jul-19	£813.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1912624	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1912624	09-Jul-19	£2,614.84	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1912624	09-Jul-19	£2,400.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1912624	09-Jul-19	£2,228.16	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1912624	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1912624	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1912624	09-Jul-19	£1,093.68	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1912624	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ARABELLE BEAUTY LIMITED	1914370	15-Jul-19	£1,500.00	Childrens Services	E9962	Grants & Subscriptions	
ARC4 LIMITED	1916520	25-Jul-19	£2,600.00	Adult Social Care Services	C8069	Consultants Fees	
ARC4 LIMITED	1916064	24-Jul-19	£2,600.00	Adult Social Care Services	C8069	Consultants Fees	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1917991	29-Jul-19	£1,295.00	Business Management	F4800	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1917991	29-Jul-19	£1,295.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1910775	01-Jul-19	£5,045.23	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1912626	09-Jul-19	£5,003.35	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1914373	15-Jul-19	£5,095.99	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1915341	19-Jul-19	£4,981.99	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1918234	30-Jul-19	£4,510.85	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1910775	01-Jul-19	£1,503.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1912626	09-Jul-19	£1,791.75	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1914373	15-Jul-19	£1,569.20	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1915341	19-Jul-19	£1,724.55	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1918234	30-Jul-19	£1,729.20	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1910776	01-Jul-19	£8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1912627	09-Jul-19	£8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1914374	15-Jul-19	£8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1915342	19-Jul-19	£8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1918235	30-Jul-19	£8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARNOLD CLARK	1910981	02-Jul-19	£862.56		X7105	Pay Certificate	67.53
ARNOLD CLARK	1918452	31-Jul-19	£618.52		X7105	Pay Certificate	47.06
ARTEMIS MEDICAL SOLUTIONS UK LIMITED/MARK FRASER	1916523	25-Jul-19	£3,073.20	Delivery Services (Assistant Chief Executive)	L4950	Services	
ARVAL UK LIMITED	1910982	02-Jul-19	£735.15	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED	1914792	17-Jul-19	£735.15	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	1913055	10-Jul-19	£769.30	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1913055	10-Jul-19	£5,138.43	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1913055	10-Jul-19	£11,928.48	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1913055	10-Jul-19	£4,844.28	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1913055	10-Jul-19	£4,844.28	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1913055	10-Jul-19	£1,288.39	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1913055	10-Jul-19	£642.20	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
ASCENTIS	1913056	10-Jul-19	£600.00	Childrens Services	E6150	Communications & Computing	
ASD LIGHTING PLC	1912628	09-Jul-19	£54,000.00	RE Environment & Regulation	C5233	Contractors - Main	
ASD LIGHTING PLC	1912628	09-Jul-19	£71,750.00	RE Environment & Regulation	C5233	Contractors - Main	
ASD LIGHTING PLC	1912628	09-Jul-19	£54,000.00	RE Environment & Regulation	C5233	Contractors - Main	
ASH HOUSE DAY NURSERY	1917464	26-Jul-19	£2,688.00	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1917464	26-Jul-19	£7,606.25	Childrens Services	E1170	Services	
ASH WASTE SERVICES LIMITED	1917994	29-Jul-19	£1,855.12	Delivery Services (Assistant Chief Executive)	V1920	Communications & Computing	
ASPIRATIONS CARE	1910779	01-Jul-19	£61,272.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE	1917996	29-Jul-19	£59,451.85	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ASPIRATIONS CARE	1917466	26-Jul-19	£2,458.94	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1914378	15-Jul-19	£72,068.10	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1912630	09-Jul-19	£70,508.10	Adult Care & Health	S6999	Physical Support - Older People (65+)	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1912631	09-Jul-19	£1,894.60	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£1,316.57	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£872.57	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£1,018.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£1,050.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£1,536.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£1,536.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£3,072.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£3,072.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£3,072.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£3,072.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£584.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£1,380.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1912632	09-Jul-19	£1,387.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AUNTIE EM'S CHILDMINDING SERVICE	1917469	26-Jul-19	£806.40	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1917469	26-Jul-19	£861.00	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1917470	26-Jul-19	£6,463.68	Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1917471	26-Jul-19	£562.80	Childrens Services	E1170	Services	
AURA CONSERVATION LIMITED	1918453	31-Jul-19	£540.00	Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	
AUTISM INITIATIVES	1915346	19-Jul-19	£11,118.35	Childrens Services	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1911636	05-Jul-19	£44,219.88	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1911636	05-Jul-19	£3,978.34	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1911636	05-Jul-19	£2,304.52	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1912634	09-Jul-19	£4,446.59	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1912634	09-Jul-19	£11,309.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1912634	09-Jul-19	£4,792.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1917472	26-Jul-19	£8,348.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1917472	26-Jul-19	£34,120.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1915347	19-Jul-19	£1,031.36	Childrens Services	E3680	Care Provision	
AUTISM TOGETHER	1915584	22-Jul-19	£1,340.00	Childrens Services	E3680	Care Provision	
AUTISM TOGETHER	1912636	09-Jul-19	£3,972.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£7,191.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£4,112.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£8,510.44	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£8,991.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£9,111.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£3,972.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£4,413.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£10,065.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£732.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£10,047.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
AUTISM TOGETHER	1912636	09-Jul-19	£854.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£4,327.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£610.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£854.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£7,937.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£6,127.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£976.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£9,171.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£5,285.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£854.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£1,220.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£2,267.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£3,500.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£736.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£1,820.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£9,064.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912635	09-Jul-19	£5,252.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912635	09-Jul-19	£4,515.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912635	09-Jul-19	£8,623.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912635	09-Jul-19	£1,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912635	09-Jul-19	£610.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912635	09-Jul-19	£9,912.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1912635	09-Jul-19	£6,908.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1915048	18-Jul-19	£133,392.87	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1914379	15-Jul-19	£239,301.91	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER	1912636	09-Jul-19	£4,413.84	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
AVALON	1912637	09-Jul-19	£9,250.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1912637	09-Jul-19	£7,252.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1917473	26-Jul-19	£1,753.38	Childrens Services	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1917473	26-Jul-19	£2,225.45	Childrens Services	E1170	Services	
AVERHIRST LIMITED	1912638	09-Jul-19	£2,433.22	Balance Sheet	00000	Debtors - Other Entities and Individuals	
AXIELL LIMITED	1918456	31-Jul-19	£1,856.88	Business Management	F1260	Grants & Subscriptions	
AYNSLEY NURSING HOME	1912640	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1912640	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1912640	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1912640	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1912640	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1912640	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1912640	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1912640	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1912640	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1912640	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1912640	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1912640	09-Jul-19	-£876.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1912640	09-Jul-19	£730.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1912640	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1912640	09-Jul-19	£1,480.29	Adult Care & Health	S6142	Social Care Activities	
B I R C C LIMITED	1915049	18-Jul-19	£47,702.79	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1911640	05-Jul-19	£523.70	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1915587	22-Jul-19	£559.80	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1918239	30-Jul-19	£1,295.50	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1913307	11-Jul-19	£594.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	1914620	16-Jul-19	£648.00	Business Management	F4800	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1918240	30-Jul-19	£814.80	Business Management	V1150	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1914620	16-Jul-19	£510.00	Business Management	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	1913308	11-Jul-19	£3,057.20	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1914621	16-Jul-19	£2,092.46	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BAKEWELL & HORNER LIMITED	1915589	22-Jul-19	£969.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
BALMERS GARDEN MACHINERY LIMITED	1913309	11-Jul-19	£771.48	Delivery Services (Assistant Chief Executive)	L4003	Direct Transport Costs	
BALMERS GARDEN MACHINERY LIMITED	1916530	25-Jul-19	£1,676.94	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
BALMERS GARDEN MACHINERY LIMITED	1911966	08-Jul-19	£2,088.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
BANNER	1918241	30-Jul-19	£719.40	Business Management	F1260	Printing, Stationery & General Office Expenses	
BARBECK PLUMBING & HEATING	1914168	12-Jul-19	£2,148.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
BARCHESTER HEALTHCARE LIMITED	1912642	09-Jul-19	£2,063.40	Adult Care & Health	S6141	Social Support - Asylum Seeker Support	
BARKER CARE LIMITED	1912643	09-Jul-19	£3,284.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
BARKLEY VENTURES LIMITED	1914386	15-Jul-19	£750.00	Delivery Services (Assistant Chief Executive)	H7091	Customer and Client Receipts - Non Vatable	
BARNARDO'S	1911642	05-Jul-19	£3,471.43	Childrens Services	E7080	Care Provision	
BARNARDO'S	1911642	05-Jul-19	£4,523.10	Childrens Services	E7080	Care Provision	
BARNARDO'S	1911642	05-Jul-19	£4,706.90	Childrens Services	E7080	Care Provision	
BARNARDO'S	1911642	05-Jul-19	£4,523.10	Childrens Services	E7080	Care Provision	
BARNSTON BUDDIES	1917477	26-Jul-19	£11,348.11	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1917480	26-Jul-19	£8,317.43	Childrens Services	E1170	Services	
BEECHWOOD (LIVERPOOL) LIMITED	1912645	09-Jul-19	£4,913.68	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
BELMONT SANDBANKS LIMITED	1912646	09-Jul-19	£2,520.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£511.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£876.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£1,971.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£1,095.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1912647	09-Jul-19	£2,044.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BENTY HEATH KINDERGARTEN	1917481	26-Jul-19	£2,345.00	Childrens Services	E1170	Services	
BERTRAM LIBRARY SERVICES	1911174	03-Jul-19	£504.67	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM LIBRARY SERVICES	1914799	17-Jul-19	£579.38	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM LIBRARY SERVICES	1916078	24-Jul-19	£1,192.41	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BESTCO LIMITED	1914387	15-Jul-19	£913.02	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BETH O'DONNELL	1918003	29-Jul-19	£639.00	Childrens Services	E8940	Hired or Contracted services	
BETHANY DAY NURSERY LTD	1917482	26-Jul-19	£1,344.00	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1917482	26-Jul-19	£7,102.88	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1917482	26-Jul-19	£1,036.36	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1917484	26-Jul-19	£10,638.08	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1917484	26-Jul-19	£903.00	Childrens Services	E1170	Services	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
BIDO LITO IDEAS LIMITED	1918243	30-Jul-19	£6,250.00	Business Management	B7529	General Supplies and Services	
BIFFA MUNICIPAL LIMITED	1915593	22-Jul-19	£8,340.56	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1910987	02-Jul-19	£6,787.21	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1917485	26-Jul-19	£57,801.28	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1911176	03-Jul-19	£9,084.02	Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA MUNICIPAL LIMITED	1915876	23-Jul-19	£9,762.15	Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA MUNICIPAL LIMITED	1915593	22-Jul-19	£1,315.18	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1915593	22-Jul-19	£16,988.39	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1915593	22-Jul-19	£881,419.26	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1916081	24-Jul-19	£8,654.92	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1911176	03-Jul-19	£8,701.20	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1915593	22-Jul-19	£3,158.00	Delivery Services (Assistant Chief Executive)	L4974	Waste Service Provider	
BIRKENHEAD POWDER COATINGS	1914390	15-Jul-19	£826.00	Childrens Services	E9965	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	1917488	26-Jul-19	£11,896.05	Childrens Services	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1917488	26-Jul-19	£10,196.62	Childrens Services	E1170	Services	
BIRKENHEAD SCHOOL	1916552	25-Jul-19	£15,095.05	Childrens Services	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	1916552	25-Jul-19	£6,000.00	Childrens Services	E5870	Specialist Contracts & Fees	
BIRKENHEAD SIXTH FORM COLLEGE	1910989	02-Jul-19	£72,714.81	Childrens Services	E5944	Special Educ Needs Top Ups	
BIRKENHEAD YMCA	1918245	30-Jul-19	£50,972.20	Delivery Services (Assistant Chief Executive)	H7180	Government Grants	
BIRKENHEAD YMCA	1910990	02-Jul-19	£43,905.57	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
BIRKENHEAD YMCA	1918245	30-Jul-19	£30,905.57	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
BIRTENSHAW	1911647	05-Jul-19	£19,475.66	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1911647	05-Jul-19	£24,251.46	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1911647	05-Jul-19	£20,440.32	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1911647	05-Jul-19	£17,802.67	Childrens Services	E7080	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1912650	09-Jul-19	£569.40	Adult Care & Health	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1912650	09-Jul-19	£2,236.44	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
BLUEBELLS DAY NURSERY	1917489	26-Jul-19	£806.40	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1917489	26-Jul-19	£4,952.33	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1917489	26-Jul-19	£844.20	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1917490	26-Jul-19	£1,344.00	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1917490	26-Jul-19	£5,122.08	Childrens Services	E1170	Services	
BMB INDUSTRIAL CABS LIMITED	1914393	15-Jul-19	£861.00	Childrens Services	E9965	Grants & Subscriptions	
BNR AGENCY LIMITED	1914394	15-Jul-19	£38,433.62	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£540.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,100.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	-£1,099.29	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	-£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	-£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	-£1,026.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	-£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	-£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	-£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1912651	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
BRADFORD COUNCIL	1916554	25-Jul-19	£14,538.00	Childrens Services	E3680	Services	
BRANAS ISAF LIMITED	1911650	05-Jul-19	-£12,400.00	Childrens Services	E7080	Care Provision	
BRANAS ISAF LIMITED	1911650	05-Jul-19	£26,571.43	Childrens Services	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	1917492	26-Jul-19	£1,850.64	Childrens Services	E1170	Services	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£612.32	Delivery Services (Assistant Chief Executive)	D2180	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£3,756.92	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£1,007.31	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£1,974.41	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£1,326.78	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£726.92	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	-£1,064.42	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	-£16,053.26	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£1,464.13	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£1,448.17	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£1,092.87	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£1,230.47	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£1,930.42	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£688.05	Delivery Services (Assistant Chief Executive)	D3512	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£691.71	Delivery Services (Assistant Chief Executive)	D3518	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£775.17	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£716.95	Childrens Services	E1220	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£697.08	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£950.77	Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£546.57	Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£719.55	Childrens Services	E8940	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£703.58	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£1,421.00	Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£1,507.36	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	-£4,031.41	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£4,016.67	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£3,563.43	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£560.52	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£948.76	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
BRITISH GAS BUSINESS	1914398	15-Jul-19	£535.11	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	-£861.67	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£943.72	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£1,049.72	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	-£1,791.52	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS	1914398	15-Jul-19	£952.97	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH TELECOMMUNICATIONS PLC	1917494	26-Jul-19	£3,289.46	Business Management	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1910994	02-Jul-19	£6,776.28	Business Management	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1917494	26-Jul-19	£1,600.34	Delivery Services (Assistant Chief Executive)	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1917494	26-Jul-19	£2,525.35	Delivery Services (Assistant Chief Executive)	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1917494	26-Jul-19	£1,497.57	Delivery Services (Assistant Chief Executive)	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1917494	26-Jul-19	£1,081.10	Delivery Services (Assistant Chief Executive)	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1917494	26-Jul-19	£1,982.07	Delivery Services (Assistant Chief Executive)	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	1911985	08-Jul-19	£13,346.53	Business Management	P1630	Communications & Computing	
BROMILOW ARCHITECTS LIMITED	1915356	19-Jul-19	£600.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BROOKDALE PRE SCHOOL GROUP	1917495	26-Jul-19	£9,296.00	Childrens Services	E1170	Services	
BROOKES&SONS(TARPAULINS) LTD	1914626	16-Jul-19	£657.50	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BROOKFIELD CARE AGENCY LIMITED	1910796	01-Jul-19	£20,694.30	Adult Care & Health	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	1917496	26-Jul-19	£21,309.60	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BROOKFIELD HOUSE	1911653	05-Jul-19	£9,600.00	Childrens Services	E7080	Care Provision	
BROOKHURST PRE SCHOOL	1917497	26-Jul-19	£8,190.00	Childrens Services	E1170	Services	
BROOKLANDS CARE HOME	1912658	09-Jul-19	£2,111.48	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES	1911654	05-Jul-19	£14,981.30	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1916092	24-Jul-19	£9,529.97	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1916093	24-Jul-19	£2,650.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
BROXAP LIMITED	1918254	30-Jul-19	£1,065.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
BROXAP LIMITED	1914627	16-Jul-19	£2,052.00	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
BROXAP LIMITED	1914402	15-Jul-19	£2,874.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BRYN MELYN CARE LIMITED	1911655	05-Jul-19	£23,477.14	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1911655	05-Jul-19	£21,715.71	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1911655	05-Jul-19	£21,715.71	Childrens Services	E7080	Care Provision	
BT BUSINESS DIRECT	1914403	15-Jul-19	£741.00	Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1912659	09-Jul-19	£901.00	Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1915604	22-Jul-19	£915.00	Business Management	F4410	Communications & Computing	
BT GLOBAL SERVICES	1914628	16-Jul-19	£724.37	Childrens Services	E4470	Communications & Computing	
BT GLOBAL SERVICES	1915357	19-Jul-19	£724.37	Childrens Services	E4470	Communications & Computing	
BT GLOBAL SERVICES	1914628	16-Jul-19	£1,671.42	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1914628	16-Jul-19	£3,564.95	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1914628	16-Jul-19	£792.01	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1914628	16-Jul-19	£530.12	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1914628	16-Jul-19	£764.01	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1914628	16-Jul-19	£1,671.42	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1914628	16-Jul-19	£736.01	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1914628	16-Jul-19	£507.06	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1914628	16-Jul-19	£515.49	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1914628	16-Jul-19	£515.47	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1914628	16-Jul-19	£557.16	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1914628	16-Jul-19	£1,829.10	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1915357	19-Jul-19	£1,671.42	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1915357	19-Jul-19	£3,565.59	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1915357	19-Jul-19	£792.01	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1915357	19-Jul-19	£530.12	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1915357	19-Jul-19	£764.01	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1915357	19-Jul-19	£1,671.42	Business Management	F4410	Hired or Contracted services	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
BT GLOBAL SERVICES	1915357	19-Jul-19	£736.01	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1915357	19-Jul-19	£507.06	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1915357	19-Jul-19	£515.49	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1915357	19-Jul-19	£515.86	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1915357	19-Jul-19	£1,829.10	Business Management	F4410	Hired or Contracted services	
BUILDING BLOCKS DAY NURSERY	1917499	26-Jul-19	£2,688.00	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1917499	26-Jul-19	£7,634.08	Childrens Services	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	1911658	05-Jul-19	£10,714.29	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1911658	05-Jul-19	£10,714.29	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1917500	26-Jul-19	£9,411.14	Childrens Services	E7080	Care Provision	
BUPA CARE HOMES	1912660	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1912660	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1912660	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1912660	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1912660	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BURLINGTON CARE LIMITED	1912662	09-Jul-19	£8,045.46	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1912663	09-Jul-19	£1,079.00	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1912663	09-Jul-19	£809.25	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1917501	26-Jul-19	£1,881.60	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1917501	26-Jul-19	£14,626.79	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1912664	09-Jul-19	£809.25	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1912664	09-Jul-19	£809.25	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1917502	26-Jul-19	£537.60	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1917502	26-Jul-19	£2,440.22	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1917504	26-Jul-19	£746.20	Childrens Services	E1170	Services	
BY THE BRIDGE LIMITED	1911659	05-Jul-19	-£2,976.75	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1911659	05-Jul-19	-£3,510.38	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1911659	05-Jul-19	£4,318.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1911659	05-Jul-19	£4,477.50	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1911659	05-Jul-19	£4,387.97	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1911659	05-Jul-19	£4,179.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1911659	05-Jul-19	£3,965.79	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1911659	05-Jul-19	£4,252.50	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1911659	05-Jul-19	£6,715.71	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1911659	05-Jul-19	£3,766.50	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1911659	05-Jul-19	£3,969.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1911659	05-Jul-19	£3,965.79	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1911659	05-Jul-19	£3,969.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1911659	05-Jul-19	£3,969.00	Childrens Services	E7080	Care Provision	
C & D SURFACING LIMITED	1914629	16-Jul-19	£28,059.12	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
C3 IMAGING LTD	1911660	05-Jul-19	£945.00	Business Management	B7900	Advertising, Publicity & Marketing	
CALDY CONSTRUCTION CO	1911991	08-Jul-19	£5,800.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1918012	29-Jul-19	£6,005.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1918012	29-Jul-19	£5,589.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1915360	19-Jul-19	£1,830.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALLI HUGHES	1915361	19-Jul-19	£1,684.43	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
CAMBIAN CHILDCARE LIMITED	1911661	05-Jul-19	£14,357.10	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1911661	05-Jul-19	£13,285.80	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1911661	05-Jul-19	£26,138.70	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1911661	05-Jul-19	£3,428.70	Childrens Services	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	1910998	02-Jul-19	£13,695.36	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
CAMBRIAN SUPPORTED LIVING	1918257	30-Jul-19	£13,695.36	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
CAMBRIAN SUPPORTED LIVING	1915062	18-Jul-19	£18,646.40	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
CAMBRIANWAY LTD	1915362	19-Jul-19	£48,159.83	RE Environment & Regulation	C5172	Contractors - Main	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
CAMBRIANWAY LTD	1911662	05-Jul-19	£52,107.68		X8500	Credit	
CAMBRIANWAY LTD	1911662	05-Jul-19	£20,106.45		X8500	Credit	
CAMBRIANWAY LTD	1911662	05-Jul-19	£652.35		X8500	Credit	
CAMBRIANWAY LTD	1911662	05-Jul-19	£28,096.80		X8500	Credit	
CANCER RESEARCH UK	1912667	09-Jul-19	£1,200.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
CANDA COPYING LTD	1910799	01-Jul-19	£552.55	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1910799	01-Jul-19	£736.84	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1910799	01-Jul-19	£1,224.70	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1910799	01-Jul-19	£661.46	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1910799	01-Jul-19	£565.65	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1910799	01-Jul-19	£780.00	Business Management	V1990	Printing, Stationery & General Office Expenses	
CANNON HYGIENE LIMITED	1911424	04-Jul-19	£735.24	Delivery Services (Assistant Chief Executive)	D2620	Cleaning & Domestic Supplies	
CAPITA BUSINESS SERVICES LTD	1918014	29-Jul-19	£13,537.23	Childrens Services	E1400	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1913335	11-Jul-19	£8,400.00	Business Management	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1918464	31-Jul-19	£19,000.00	Business Management	F6000	Communications & Computing	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1911667	05-Jul-19	£3,191.46	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1911667	05-Jul-19	£4,428.66	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1911667	05-Jul-19	£4,285.80	Childrens Services	E7080	Care Provision	
CARE CONNECT WIRRAL LTD	1910803	01-Jul-19	£12,203.10	Adult Care & Health	S6131	Physical Support - Older People (65+)	
CARE CONNECT WIRRAL LTD	1916567	25-Jul-19	£12,327.90	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	1912669	09-Jul-19	£16,660.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	1912669	09-Jul-19	£1,785.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	1912669	09-Jul-19	£16,660.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	1912669	09-Jul-19	£16,660.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	1915885	23-Jul-19	£32,456.55	Childrens Services	E9960	Hired or Contracted services	
CAREER CONNECT	1912670	09-Jul-19	£29,450.30	Childrens Services	E9960	Hired or Contracted services	
CAREER CONNECT	1912670	09-Jul-19	£29,450.30	Childrens Services	E9960	Hired or Contracted services	
CARITAS DIOCESE OF SHREWSBURY	1911668	05-Jul-19	£13,117.50	Childrens Services	E5850	Hired or Contracted services	
CARITAS DIOCESE OF SHREWSBURY	1910999	02-Jul-19	£13,117.50	Childrens Services	E5850	Hired or Contracted services	
CASTLE ACCESSIBLE TRANSPORT	1910804	01-Jul-19	£3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1912673	09-Jul-19	£3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1914405	15-Jul-19	£4,005.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1915367	19-Jul-19	£3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1918258	30-Jul-19	£3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE FINE ARTS FOUNDRY LIMITED	1915368	19-Jul-19	£3,000.00	Delivery Services (Assistant Chief Executive)	D8000	Equipment, Furniture & Materials	
CATHEDRAL LEASING LTD	1911000	02-Jul-19	£981.48	Delivery Services (Assistant Chief Executive)	L3290	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1916606	25-Jul-19	£520.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1917514	26-Jul-19	£1,135.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1914631	16-Jul-19	£2,996.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1914809	17-Jul-19	£2,490.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1915066	18-Jul-19	£1,275.00	Business Management	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1912674	09-Jul-19	£1,990.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£715.36	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£715.36	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£750.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£2,052.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1912675	09-Jul-19	£595.36	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CERYS WILLIAMS	1911671	05-Jul-19	£800.00	Business Management	A1305	Legal Service Provider	
CERYS WILLIAMS	1911671	05-Jul-19	£506.67	Business Management	A1305	Legal Service Provider	
CERYS WILLIAMS	1911671	05-Jul-19	£653.33	Business Management	A1305	Legal Service Provider	
CERYS WILLIAMS	1911671	05-Jul-19	£660.00	Business Management	A1305	Legal Service Provider	
CERYS WILLIAMS	1911671	05-Jul-19	£506.66	Business Management	A1305	Legal Service Provider	
CERYS WILLIAMS	1911671	05-Jul-19	£520.00	Business Management	A1305	Legal Service Provider	
CERYS WILLIAMS	1911671	05-Jul-19	£520.00	Business Management	A1305	Legal Service Provider	
CHAMBERS TOURING LIMITED	1911426	04-Jul-19	£3,558.98	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
CHANGE GROW LIVE SERVICES LIMITED	1918019	29-Jul-19	£560,597.50	Adult Care & Health	P4029	Contracts With Voluntary Organisations	
CHAPELGATE SERVICES LIMITED	1918020	29-Jul-19	£1,371.00	Childrens Services	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1918020	29-Jul-19	£2,231.90	Childrens Services	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1918020	29-Jul-19	£2,228.50	Childrens Services	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1918020	29-Jul-19	£2,241.80	Childrens Services	H4050	Grants & Subscriptions	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1918466	31-Jul-19	£505.00	Childrens Services	H2260	Equipment, Furniture & Materials	
CHESCOMBE TRUST LTD	1912676	09-Jul-19	£7,969.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1912676	09-Jul-19	£5,660.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1911672	05-Jul-19	£4,935.00	Adult Care & Health	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1915888	23-Jul-19	£458,089.00	Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1915615	22-Jul-19	£458,089.00	Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE RES HOMES TRUST	1912677	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	1916619	25-Jul-19	£2,270.83	Childrens Services	E3680	Services	
CHESHIRE WEST & CHESTER COUNCIL	1915370	19-Jul-19	£5,892.01	Business Management	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1915370	19-Jul-19	£3,057.04	Business Management	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1915370	19-Jul-19	£2,081.60	Business Management	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1914813	17-Jul-19	£28,856.82	Delivery Services (Assistant Chief Executive)	H7850	Hired or Contracted services	
CHESTER HEALTHCARE LIMITED T/A JANE LEWIS	1916106	24-Jul-19	£702.84	Adult Care & Health	E6761	Care Provision	
CHESTER HEALTHCARE LIMITED T/A JANE LEWIS	1918022	29-Jul-19	£895.16	Adult Care & Health	E6761	Care Provision	
CHOICE LIMITED	1912679	09-Jul-19	£7,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHRIS LAMB T/A CIAM SERVICES	1914412	15-Jul-19	£2,156.00	Childrens Services	E9965	Grants & Subscriptions	
CHRISTOPHER BROOKES-WALSH	1915890	23-Jul-19	£500.00	Childrens Services	E7043	Services	
CIVICA UK LIMITED	1914414	15-Jul-19	£1,346.53	Delivery Services (Assistant Chief Executive)	H7060	Communications & Computing	
CLAIRE PARR	1918023	29-Jul-19	£999.00	Childrens Services	E8940	Hired or Contracted services	
CLD FENCING SYSTEMS	1918025	29-Jul-19	£1,038.00	Delivery Services (Assistant Chief Executive)	L4390	Grounds Maintenance	
CLICK TRAVEL	1918469	31-Jul-19	£3,135.33	Childrens Services	E7034	Services	
CLICK TRAVEL	1913085	10-Jul-19	£2,498.85	Childrens Services	E7035	Travel - Online Booking Service	
CLICK TRAVEL	1915374	19-Jul-19	£4,443.98	Childrens Services	E7493	Services	
CLOVER TECHNICAL SERVICES LTD	1913086	10-Jul-19	£554.00	Transformation and Resources	C0049	Contractors - Main	
CLOVER TECHNICAL SERVICES LTD	1914636	16-Jul-19	£6,886.40	Transformation and Resources	C8061	Contractors - Main	
CLOVER TECHNICAL SERVICES LTD	1914417	15-Jul-19	£4,802.50	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	1914417	15-Jul-19	£3,272.50	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	1914636	16-Jul-19	£34,770.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
CMW EQUIPMENT HOLDING LIMITED	1916644	25-Jul-19	£578.25	Delivery Services (Assistant Chief Executive)	L4001	Printing, Stationery & General Office Expenses	
COASTAL ENGINEERING UK LIMITED	1911197	03-Jul-19	£1,540.00	Delivery Services (Assistant Chief Executive)	V1430	Consultants	
COLE MUSIC PRODUCTIONS T/A CMP ENTERTAINMENT	1915621	22-Jul-19	£10,427.50	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
COLLISTER & GLOVER LTD	1918027	29-Jul-19	£808.33	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
COMMUNITY ACTION WIRRAL	1910814	01-Jul-19	£11,408.00	Adult Care & Health	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1915624	22-Jul-19	£163,557.64	Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1915072	18-Jul-19	£8,755.76	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	1910815	01-Jul-19	£39,797.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
COMMUNITY INTEGRATED CARE	1918472	31-Jul-19	£38,780.66	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1911198	03-Jul-19	£795.60	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	1915073	18-Jul-19	£84,872.10	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	1916652	25-Jul-19	£795.60	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	1911675	05-Jul-19	£3,393.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1911675	05-Jul-19	£3,175.76	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1911675	05-Jul-19	£2,841.47	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1911675	05-Jul-19	£2,841.47	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1911675	05-Jul-19	£3,175.76	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1911675	05-Jul-19	£2,442.74	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1911675	05-Jul-19	£3,510.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1911675	05-Jul-19	£3,510.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1911675	05-Jul-19	£3,428.40	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1911675	05-Jul-19	£3,422.25	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1911675	05-Jul-19	£3,510.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1911675	05-Jul-19	£3,428.40	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1917536	26-Jul-19	£3,281.61	Childrens Services	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	1913413	11-Jul-19	£666.87	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPLETE NETWORK SERVICES LIMITED	1914639	16-Jul-19	£850.00	Business Management	F4418	Printing, Stationery & General Office Expenses	
COMPUTER CAB(LIVERPOOL)LIMITED	1912683	09-Jul-19	£699.84	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
CONCERTO SUPPORT SERVICES LIMITED	1915376	19-Jul-19	£750.00	Transformation and Resources	C0320	Contractors - Main	
CONCERTO SUPPORT SERVICES LIMITED	1912684	09-Jul-19	£750.00	Transformation and Resources	C0320	Contractors - Main	
CONCERTO SUPPORT SERVICES LIMITED	1917537	26-Jul-19	£15,000.00	Business Management	F2000	Communications & Computing	
CONIFERS CARE HOMES LIMITED	1912685	09-Jul-19	£3,600.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONNECTIX LIMITED	1918267	30-Jul-19	£662.40	Business Management	F4300	Equipment, Furniture & Materials	
CONSENSUS SUPPORT SERVICES LIMITED	1912687	09-Jul-19	£10,499.36	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1917539	26-Jul-19	£10,264.29	Childrens Services	E7080	Care Provision	
CONSIDERATE CARE LIMITED	1917539	26-Jul-19	£2,310.00	Childrens Services	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	1915894	23-Jul-19	£10,775.75	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1917540	26-Jul-19	£1,027.64	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1915894	23-Jul-19	£1,125.75	Delivery Services (Assistant Chief Executive)	D3506	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1917540	26-Jul-19	£791.59	Childrens Services	E8660	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1911677	05-Jul-19	£616.91	Adult Care & Health	S6150	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	1912044	08-Jul-19	£4,521.15	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1911432	04-Jul-19	£835.73	Delivery Services (Assistant Chief Executive)	H7140	Repairs, alterations and maintenance	
CO-OP ACADEMY WOODSLEE	1914637	16-Jul-19	£20,000.00	Childrens Services	E5941	Specialist Contracts & Fees	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	-£569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1912689	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
COPPER FIELD RESIDENTIAL HOME	1912690	09-Jul-19	-£577.44	Adult Care & Health	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1912690	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1912690	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1912690	09-Jul-19	-£596.48	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1912690	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1912690	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1912690	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1912690	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1912690	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1912690	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1912690	09-Jul-19	£1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1912690	09-Jul-19	£1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1912690	09-Jul-19	£1,884.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£1,266.11	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£698.42	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£621.23	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£1,280.25	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£515.66	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£518.76	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£7,493.71	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£4,079.62	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£3,603.25	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£5,806.31	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£7,338.06	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	-£4,892.72	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£1,515.90	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£7,590.64	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£701.81	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£947.36	Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	-£670.49	Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£4,002.22	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£798.23	Childrens Services	E1420	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£1,074.26	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED	1912691	09-Jul-19	£1,448.15	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
CORONA HOUSE	1912692	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1912692	09-Jul-19	£1,614.86	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COSMIC NEWS PRIVATE LIMITED	1915382	19-Jul-19	£575.60	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1912693	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1912693	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1912693	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1912693	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1912693	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1912693	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1912693	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1912693	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1912693	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1912693	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1912693	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1912693	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
COURT NURSING HOME	1912694	09-Jul-19	£1,275.00	Adult Care & Health	S6131	Social Care Activities	
COURT NURSING HOME	1912694	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1912694	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1912694	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1912694	09-Jul-19	£1,345.71	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1912694	09-Jul-19	£2,116.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
COURT NURSING HOME	1912694	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1912694	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1912694	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1912694	09-Jul-19	£2,616.20	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURTS ADMINISTRATION AUTHORITY	CHAPS	30-Jul-19	£5,428.62	Business Management	A1305	General Supplies and Services	
COVERAGE CARE SERVICES LIMITED	1912695	09-Jul-19	£2,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1912696	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CP VIABILITY LIMITED	1915080	18-Jul-19	£1,999.99	Economic & Housing Growth	B7070	Services	
CP VIABILITY LIMITED	1915080	18-Jul-19	£500.00	Economic & Housing Growth	B7070	Services	
CP VIABILITY LIMITED	1915080	18-Jul-19	£1,999.99	Economic & Housing Growth	B7070	Services	
CRAEGMOOR FACILITIES COMPANY LIMITED	1912698	09-Jul-19	£7,189.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1912697	09-Jul-19	£4,276.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1912698	09-Jul-19	£7,189.36	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1912699	09-Jul-19	£5,909.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CREASING CAREERS	1910819	01-Jul-19	£578.50	Childrens Services	E6150	Hired or Contracted services	
CROFTWOOD CARE UK LIMITED	1912704	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1912705	09-Jul-19	£1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1912704	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1912704	09-Jul-19	£720.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1912704	09-Jul-19	£771.43	Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1912704	09-Jul-19	£1,211.14	Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1912704	09-Jul-19	£2,044.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1912703	09-Jul-19	£1,968.40	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1914192	12-Jul-19	£17,822.77	Childrens Services	E9675	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1911681	05-Jul-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1911681	05-Jul-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1914194	12-Jul-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1914194	12-Jul-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1914425	15-Jul-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1915383	19-Jul-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1915383	19-Jul-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1915383	19-Jul-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1915383	19-Jul-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1915383	19-Jul-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1917543	26-Jul-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1917543	26-Jul-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1917543	26-Jul-19	£3,800.00	Childrens Services	E7080	Care Provision	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
CULLEN BUILDING COMPANY LIMITED	1915384	19-Jul-19	£4,550.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1912053	08-Jul-19	£7,317.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1918034	29-Jul-19	£3,000.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1918034	29-Jul-19	£3,755.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	1913426	11-Jul-19	£1,440.00	Economic & Housing Growth	H8050	Hired or Contracted services	
CYGNET CARE SERVICES LIMITED	1912709	09-Jul-19	£16,159.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1912709	09-Jul-19	£16,100.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1912709	09-Jul-19	£17,354.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1912055	08-Jul-19	£5,006.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1912710	09-Jul-19	£824.85	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1917546	26-Jul-19	£537.60	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1917545	26-Jul-19	£1,565.49	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1917547	26-Jul-19	£1,655.09	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1917548	26-Jul-19	£735.44	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1917544	26-Jul-19	£806.40	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1917546	26-Jul-19	£6,711.08	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1917545	26-Jul-19	£17,666.68	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1917547	26-Jul-19	£15,522.84	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1917548	26-Jul-19	£11,309.32	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1917544	26-Jul-19	£6,379.21	Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1917549	26-Jul-19	£3,225.60	Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1917549	26-Jul-19	£8,161.70	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1917550	26-Jul-19	£1,881.60	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1917550	26-Jul-19	£4,025.20	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1917550	26-Jul-19	£694.05	Childrens Services	E1170	Services	
DALESIDE NURSING HOME LIMITED	1912711	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1912711	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1912711	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1912711	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1912711	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1912711	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1912711	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1912711	09-Jul-19	£65,016.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1912711	09-Jul-19	£3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1912711	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1912711	09-Jul-19	£672.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1917552	26-Jul-19	£537.60	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1917552	26-Jul-19	£5,436.90	Childrens Services	E1170	Services	
DANZA	1916138	24-Jul-19	£9,957.65	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
DATA CENTRE RESPONSE LIMITED	1914430	15-Jul-19	£894.40	Business Management	F4410	Communications & Computing	
DAVID LEWIS.	1912717	09-Jul-19	£5,636.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1912717	09-Jul-19	£3,584.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1912717	09-Jul-19	£3,844.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1912717	09-Jul-19	£3,780.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	1917554	26-Jul-19	£844.20	Childrens Services	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	1914432	15-Jul-19	£640.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEBIGNO LIMITED T/A PATHWAY ANALYTICS	1910823	01-Jul-19	£3,600.00	Adult Care & Health	P4201	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1917558	26-Jul-19	£977.81	Childrens Services	E1170	Services	
DEREKS BUILDING SERVICES LIMITED	1914433	15-Jul-19	£8,417.68	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1912719	09-Jul-19	£1,154.12	Delivery Services (Assistant Chief Executive)	H7150	Customer and Client Receipts - Non Vatable	
DERWEN COLLEGE	1912720	09-Jul-19	-£639.60	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1912720	09-Jul-19	£1,352.52	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DEVONSHIRE MANOR HOMES LIMITED	1912721	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1912721	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
DEVONSHIRE MANOR HOMES LIMITED	1912721	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1912721	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1912721	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1912721	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1912721	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1912721	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1912721	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1912721	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1912721	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1912721	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1912721	09-Jul-19	£1,413.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1912721	09-Jul-19	£942.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DIANE HALL	1917560	26-Jul-19	£1,024.02	Childrens Services	E1170	Services	
DIGITAL ASSOCIATE (MKTG) LIMITED	1914435	15-Jul-19	£817.95	Childrens Services	E9965	Grants & Subscriptions	
DIGITAL ASSOCIATE (MKTG) LIMITED	1914435	15-Jul-19	£1,131.90	Childrens Services	E9965	Grants & Subscriptions	
DIGITAL ASSOCIATE (MKTG) LIMITED	1914435	15-Jul-19	£904.05	Childrens Services	E9965	Grants & Subscriptions	
DISCLOSURE & BARRING SERVICES	1914437	15-Jul-19	£9,768.00	Business Management	P1000	Services	
DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	1913473	11-Jul-19	£3,096.86	Economic & Housing Growth	B7020	Printing, Stationery & General Office Expenses	
DR A PILKINGTON	1911447	04-Jul-19	£1,410.56	Business Management	A1305	Legal Service Provider	
DR FIONA JANE BOOTH	1916718	25-Jul-19	£2,001.00	Delivery Services (Assistant Chief Executive)	L4950	Services	
DR JENNIFER ANNE PERKINS	1916719	25-Jul-19	£1,600.20	Delivery Services (Assistant Chief Executive)	L4950	Services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1915901	23-Jul-19	£36,808.80	Adult Care & Health	S6111	Physical Support - Older People (65+)	
DR SIOBHAN HARTY	1916722	25-Jul-19	£1,935.00	Delivery Services (Assistant Chief Executive)	L4950	Services	
DRYDENS LIMITED	1914438	15-Jul-19	£950.00	Business Management	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1917570	26-Jul-19	£1,075.20	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1917569	26-Jul-19	£2,419.20	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1917570	26-Jul-19	£3,225.08	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1917569	26-Jul-19	£3,525.39	Childrens Services	E1170	Services	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,100.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,044.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£4,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£876.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£4,080.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£750.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£1,632.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1912725	09-Jul-19	£1,889.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DURHAM COUNTY COUNCIL	1914642	16-Jul-19	£30,780.00	Childrens Services	E7080	Care Provision	
DWF LLP	1914643	16-Jul-19	£1,447.00	Economic & Housing Growth	B8474	Consultants	
DWF LLP	1914828	17-Jul-19	£3,114.00	RE Housing & Community Safety	C6855	Contractors - Main	
DWF LLP	1914828	17-Jul-19	£990.00	RE Housing & Community Safety	C6855	Contractors - Main	
E A REED & SONS	1912092	08-Jul-19	£16,453.12	Children & Young People	C2683	Contractors - Main	
E A REED & SONS	1915904	23-Jul-19	£520.00	Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
E A REED & SONS	1916723	25-Jul-19	£773.00	Delivery Services (Assistant Chief Executive)	L4002	Grounds Maintenance	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
E A REED & SONS	1916146	24-Jul-19	£520.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1917572	26-Jul-19	£520.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E FILE UK LTD	1915644	22-Jul-19	£516.00	Business Management	A5000	Communications & Computing	
EAST CHESHIRE NHS TRUST	1912095	08-Jul-19	£2,245.95	Adult Care & Health	P4075	Payments to Other Agencies	
ECHOSENS	1917573	26-Jul-19	£406,450.00		C8100	Contractors - Main	
ECLIPSE ACCESS SOLUTIONS LTD	1912096	08-Jul-19	£6,400.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1914442	15-Jul-19	£1,850.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	1912728	09-Jul-19	£661.42	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£596.23	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£7,765.65	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£5,108.41	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£4,480.02	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£4,094.60	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£5,612.02	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£1,197.47	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£1,201.17	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£719.55	Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£659.79	Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£1,133.09	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£1,257.57	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	-£1,374.69	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	-£1,391.96	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	-£1,336.74	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	-£1,278.75	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	-£1,373.98	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	-£1,231.33	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£989.87	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£1,562.37	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£1,608.81	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£1,508.42	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£1,732.86	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£1,450.71	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£13,474.45	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£14,898.77	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£8,190.15	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£8,817.71	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£10,062.78	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£10,848.99	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£10,915.36	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£8,551.07	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£5,208.28	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£5,397.65	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£3,508.55	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£5,254.00	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£1,630.41	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£4,302.73	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£5,231.82	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£2,129.62	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£4,109.09	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£1,037.48	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1914647	16-Jul-19	£603.42	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1914205	12-Jul-19	£1,281.44	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
EDSENTIAL	1915649	22-Jul-19	£184,816.50	Childrens Services	E6600	Contributions	
EDSENTIAL	1918043	29-Jul-19	£655.61	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
FAIRFIELD HEALTHCARE LTD	1912743	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1912743	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1912743	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1912743	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1912743	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1912743	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1912743	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1912743	09-Jul-19	-£1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1912744	09-Jul-19	£2,496.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
FAMILIES@FAMILYCARE LIMITED	1911694	05-Jul-19	£3,654.00	Childrens Services	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1911694	05-Jul-19	£3,379.24	Childrens Services	E7080	Care Provision	
FAT LEAF LIMITED	1918289	30-Jul-19	£533.34	RE Environment & Regulation	C5314	Contractors - Main	
FAT LEAF LIMITED	1918047	29-Jul-19	£533.34	RE Environment & Regulation	C5314	Contractors - Main	
FERRIES FAMILY GROUPS LTD	1912747	09-Jul-19	£1,098.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
FERRIES FAMILY GROUPS LTD	1910832	01-Jul-19	£1,943.70	Childrens Services	E6150	Hired or Contracted services	
FIRMSTEP LIMITED	1911697	05-Jul-19	£1,216.00	Business Management	F2004	Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1917594	26-Jul-19	£2,956.80	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1917594	26-Jul-19	£9,984.98	Childrens Services	E1170	Services	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£511.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	-£874.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£807.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	-£1,278.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1912749	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FORDIES MINI COACHES	1910833	01-Jul-19	£3,930.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1912750	09-Jul-19	£3,930.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1914448	15-Jul-19	£3,930.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1915401	19-Jul-19	£3,930.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1918292	30-Jul-19	£2,162.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1918048	29-Jul-19	£1,233.00	Business Management	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	1918488	31-Jul-19	£585.00	Business Management	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1917595	26-Jul-19	£1,427.62	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1911024	02-Jul-19	£11,448.08	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1911024	02-Jul-19	£9,994.55	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1911024	02-Jul-19	£10,889.32	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1911461	04-Jul-19	£64,682.76	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1918294	30-Jul-19	£32,341.38	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1918294	30-Jul-19	£10,889.32	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
FOSTER CARE ASSOCIATES LIMITED	1911699	05-Jul-19	£4,239.00	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1911699	05-Jul-19	£2,880.90	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1911699	05-Jul-19	£2,953.20	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1911699	05-Jul-19	£2,732.40	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1911699	05-Jul-19	£3,302.85	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1911699	05-Jul-19	£4,269.00	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1911699	05-Jul-19	£2,935.50	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1911699	05-Jul-19	£3,192.90	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1911699	05-Jul-19	£3,192.90	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1917596	26-Jul-19	£884.94	Childrens Services	E7035	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1914657	16-Jul-19	£3,387.90	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1914657	16-Jul-19	£3,387.90	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1914657	16-Jul-19	£3,387.90	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1914657	16-Jul-19	£2,997.34	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1914657	16-Jul-19	£5,472.74	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1914657	16-Jul-19	£3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1914657	16-Jul-19	£1,235.78	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1914657	16-Jul-19	£3,387.90	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1914658	16-Jul-19	£3,095.23	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1914658	16-Jul-19	£3,405.00	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1914658	16-Jul-19	£2,937.31	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1914658	16-Jul-19	£3,095.23	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1914658	16-Jul-19	£3,405.00	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£4,793.98	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£3,236.74	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£3,195.99	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£3,010.17	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£3,010.17	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£7,996.53	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£2,829.76	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£2,890.76	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£3,557.10	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£3,388.20	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£3,492.90	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£3,557.10	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£2,110.80	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£2,110.80	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£2,110.80	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£2,110.80	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1911700	05-Jul-19	£14,004.00	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1917597	26-Jul-19	£3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1917597	26-Jul-19	-£2,481.50	Childrens Services	E7080	Care Provision	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1912751	09-Jul-19	£1,898.12	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FRIENDS OF BIRKENHEAD KENNELS	1917600	26-Jul-19	£8,094.17	Childrens Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	1913101	10-Jul-19	£8,094.17	Childrens Services	H2220	Grants & Subscriptions	
FRIENDS OF WARWICK PARK	1913102	10-Jul-19	£2,500.00	Economic & Housing Growth	B7642	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	1917601	26-Jul-19	£2,419.20	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1917601	26-Jul-19	£6,022.31	Childrens Services	E1170	Services	
FURBER ROOFING LIMITED	1915914	23-Jul-19	£1,674.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
FURNITURE RESOURCE CENTRE LIMITED	1911026	02-Jul-19	£668.31	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1914659	16-Jul-19	£1,178.01	Business Management	F6050	Benefits	
G M TRAVEL	1910836	01-Jul-19	£599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1912755	09-Jul-19	£599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1914452	15-Jul-19	£599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
G M TRAVEL	1915404	19-Jul-19	£599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1913529	11-Jul-19	£1,643.26		B7053	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1915123	18-Jul-19	£1,610.61		B7053	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1912124	08-Jul-19	£1,425.61	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1916770	25-Jul-19	£1,273.25	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1916170	24-Jul-19	£1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1916170	24-Jul-19	£1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1915124	18-Jul-19	£1,440.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1915124	18-Jul-19	£1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1916771	25-Jul-19	£610.00	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1916771	25-Jul-19	£1,890.00	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1915405	19-Jul-19	£1,600.00	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1918490	31-Jul-19	£1,600.00	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1914843	17-Jul-19	£1,600.00	Economic & Housing Growth	B7070	Services	
GAFFEY TECHNICAL SERVICES LIMITED	1918491	31-Jul-19	£4,703.16	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
GAIL DEREFAKA PSYCHOLOGY SERVICES	1911229	03-Jul-19	£847.92	Business Management	A1305	Legal Service Provider	
GALLTFAENAN HALL LIMITED	1912757	09-Jul-19	£3,180.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LTD	1914845	17-Jul-19	£800.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1914221	12-Jul-19	£2,807.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	1918051	29-Jul-19	£2,807.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GARY MURPHY	1911464	04-Jul-19	£6,899.40	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1917603	26-Jul-19	£1,000.00	Business Management	B7565	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1911027	02-Jul-19	£2,411.00	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	CHAPS	09-Jul-19	£2,715.00	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
GAYTON PRE-SCHOOL UNIT	1917604	26-Jul-19	£3,871.00	Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1917604	26-Jul-19	£840.00	Childrens Services	E1170	Services	
GC GAS SERVICES LIMITED	1916776	25-Jul-19	£3,323.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
GEL LIMITED T/A HEALTHWORK	1918054	29-Jul-19	£2,560.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1918054	29-Jul-19	£10,742.32	Business Management	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1917605	26-Jul-19	£984.76	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1916777	25-Jul-19	£616.96	Delivery Services (Assistant Chief Executive)	V1920	Cleaning & Domestic Supplies	
GEOFF A LUTAS T/A LUTES PLUMBING & HEATING	1917606	26-Jul-19	£1,800.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
GEOTECHNICS LIMITED	1917608	26-Jul-19	£2,096.76	RE Environment & Regulation	C3536	Site Investigation	
GERALD HOUSE RESIDENTIAL CARE HOME	1912759	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1912759	09-Jul-19	£1,345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1912759	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1912759	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1912759	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1912759	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1912759	09-Jul-19	£1,950.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1912759	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1912759	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1912759	09-Jul-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1912759	09-Jul-19	£2,308.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1912759	09-Jul-19	£1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GK TRAVEL	1912761	09-Jul-19	£1,075.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1912761	09-Jul-19	£1,045.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1915406	19-Jul-19	£1,025.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1915406	19-Jul-19	£1,025.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GLADSTONE MRM LIMITED	1911028	02-Jul-19	£9,825.00	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GOOD FOUNDATIONS LIMITED	1911708	05-Jul-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1911708	05-Jul-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1911708	05-Jul-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1911708	05-Jul-19	£11,165.70	Childrens Services	E7080	Care Provision	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
HAVEN CARE (WIRRAL) LTD	1910844	01-Jul-19	£84,665.86	Adult Care & Health	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1917619	26-Jul-19	£91,573.51	Adult Care & Health	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£37,197.04	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£11,996.25	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£603.52	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£964.32	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£1,046.32	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£1,102.08	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1910844	01-Jul-19	£505.12	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£764.24	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£734.72	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£813.44	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£826.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£711.76	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£764.24	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£1,207.04	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£2,020.48	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£642.88	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£642.88	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£2,781.44	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1916803	25-Jul-19	£3,306.24	Adult Care & Health	S6420	Care Provision	
HAWTHORN OAK EDUCATION	1916804	25-Jul-19	£4,725.00	Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN OAK EDUCATION	1911243	03-Jul-19	£1,890.00	Childrens Services	E5870	Specialist Contracts & Fees	
HBINFO LIMITED	1911477	04-Jul-19	£810.00	Business Management	F6000	Training Expenses	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£1,662.57	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912773	09-Jul-19	£74,304.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912773	09-Jul-19	£3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£1,284.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1912773	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912773	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1912773	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912773	09-Jul-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912773	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912773	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912773	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	-£1,889.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,541.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£529.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912772	09-Jul-19	£2,112.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,550.18	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	-£1,832.14	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	-£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,856.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,856.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	-£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	-£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,856.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,856.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	-£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£1,428.10	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£1,488.10	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	-£1,026.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	-£1,058.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,976.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	-£2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,976.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	-£2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1912771	09-Jul-19	£2,976.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE OVAL LIMITED	1912774	09-Jul-19	£2,987.08	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
HEALTH ACCESS LIMITED	1913561	11-Jul-19	£1,791.00	Adult Care & Health	S6211	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1911245	03-Jul-19	£12,774.03	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1910848	01-Jul-19	£5,476.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HEALTHWATCH WIRRAL	1913109	10-Jul-19	£14,446.27	Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1913109	10-Jul-19	£1,724.35	Adult Care & Health	S6231	Grants Paid	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
HEART OF GLASS ST HELENS LIMITED	1911039	02-Jul-19	£6,218.50	Business Management	B7525	General Supplies and Services	
HEATHBROOK LIMITED	1912775	09-Jul-19	£1,894.60	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HELEN BRYAN CHILDMINDER	1917626	26-Jul-19	£645.75	Childrens Services	E1170	Services	
HELEN WILSON	1916818	25-Jul-19	£656.25	Business Management	A1305	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1910849	01-Jul-19	£599.04	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1918312	30-Jul-19	£682.24	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1915673	22-Jul-19	£5,481.00	Childrens Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1915673	22-Jul-19	£7,440.00	Childrens Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1915673	22-Jul-19	£567.00	Childrens Services	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	1912779	09-Jul-19	£2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1912779	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1912779	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1912779	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1912779	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1912779	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HEYSTRATEGY LIMITED	1915417	19-Jul-19	£650.00	Childrens Services	E5960	Expenses	
HIGH PEAK CREATIVE	1913577	11-Jul-19	£1,425.00	Business Management	F3000	Equipment, Furniture & Materials	
HIGH PEAK SCHOOL LIMITED	1911720	05-Jul-19	£58,108.97	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1917632	26-Jul-19	£7,560.00	Childrens Services	E7080	Care Provision	
HIGSON EDWARDS (STEELSTOCK) LT	1915419	19-Jul-19	£521.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	1913578	11-Jul-19	£758.04	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	1913578	11-Jul-19	£609.22	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1912781	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1912780	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1912782	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1912782	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1912780	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1912780	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1912780	09-Jul-19	£1,211.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1912780	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1912781	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1912781	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1912781	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1912781	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1912781	09-Jul-19	£1,112.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1912781	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1912780	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Social Care Activities	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1914668	16-Jul-19	£43,750.00	Childrens Services	E5941	Specialist Contracts & Fees	
HILLBARK PLAYERS	1914669	16-Jul-19	£16,667.00	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
HISTOGRANGE LIMITED	1912783	09-Jul-19	£2,108.28	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1912783	09-Jul-19	£1,691.72	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOLLY BANK TRUST	1912784	09-Jul-19	£9,827.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1912784	09-Jul-19	£5,828.52	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1910853	01-Jul-19	£1,741.50	Adult Care & Health	S6211	Medical Service Provider	
HOLY TRINITY PRE-SCH PLAY GRP	1917634	26-Jul-19	£687.23	Childrens Services	E1170	Services	
HOME AND AWAY TRAVEL	1910854	01-Jul-19	£4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1912785	09-Jul-19	£4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1914465	15-Jul-19	£4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1915420	19-Jul-19	£4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1918320	30-Jul-19	£1,880.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME-START WIRRAL	1911722	05-Jul-19	£8,333.33	Childrens Services	E5850	Hired or Contracted services	
HORTICON LIMITED	1914671	16-Jul-19	£930.00	RE Environment & Regulation	C5311	Contractors - Main	
HOUSING WITH CARE LIMITED	1912788	09-Jul-19	£2,252.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOWDEN UK GROUP LIMITED	1912173	08-Jul-19	£1,331.35		X7102	Pay Certificate	
HOWDEN UK GROUP LIMITED	1918070	29-Jul-19	£1,331.35		X7102	Pay Certificate	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
J & J LEARMONTH	1918326	30-Jul-19	£637.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1918076	29-Jul-19	£5,775.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1913596	11-Jul-19	£2,154.00	RE Housing & Community Safety	C4200	Expenditure on Capital Loans	
J G DODD BATHROOMS	1914473	15-Jul-19	£850.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1912189	08-Jul-19	£4,755.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1915427	19-Jul-19	£6,974.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J HOPKINS (CONTRACTORS) LIMITED	1917643	26-Jul-19	£688.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
J MALLINSON (ORMSKIRK) LIMITED	1914474	15-Jul-19	£69,940.40	Children & Young People	C2064	Contractors - Main	
J P F SYSTEMS LIMITED	1912190	08-Jul-19	£7,319.21	Transformation and Resources	C0049	Contractors - Main	
J P F SYSTEMS LIMITED	1915691	22-Jul-19	£5,555.17	Transformation and Resources	C0049	Contractors - Main	
J P F SYSTEMS LIMITED	1915939	23-Jul-19	£2,510.17	Capital - Coordination	C7205	Contractors - Main	
J P F SYSTEMS LIMITED	1915939	23-Jul-19	£2,510.17	Transformation and Resources	C7205	Contractors - Main	
J P F SYSTEMS LIMITED	1915939	23-Jul-19	£2,510.17	Transformation and Resources	C7205	Contractors - Main	
J P F SYSTEMS LIMITED	1915939	23-Jul-19	£2,975.03	Capital - Coordination	C7205	Contractors - Main	
J P F SYSTEMS LIMITED	1915939	23-Jul-19	£2,975.03	Transformation and Resources	C7205	Contractors - Main	
J P F SYSTEMS LIMITED	1915939	23-Jul-19	£2,975.03	Transformation and Resources	C7205	Contractors - Main	
J P F SYSTEMS LIMITED	1914884	17-Jul-19	£1,227.25	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1914475	15-Jul-19	£5,126.67	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1916837	25-Jul-19	£4,111.37	Childrens Services	E2280	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1911735	05-Jul-19	£632.27	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
J SEED & CO LIMITED	1915428	19-Jul-19	£1,680.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1910862	01-Jul-19	£1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1912796	09-Jul-19	£1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1914476	15-Jul-19	£1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1915429	19-Jul-19	£1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1918327	30-Jul-19	£776.73	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1912193	08-Jul-19	£1,275.00	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1918328	30-Jul-19	£1,275.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	1918077	29-Jul-19	£642.66	Business Management	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	1912797	09-Jul-19	£1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAMES DAMIAN SANDERS	1915149	18-Jul-19	£640.00	Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1915149	18-Jul-19	£640.00	Business Management	A1305	Legal Service Provider	
JAMES HUNT T/A CHESTER & FLINTSHIRE GAS SERVICES	1911256	03-Jul-19	£2,730.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
JAMIL KHAN	1913121	10-Jul-19	£1,248.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1913609	11-Jul-19	£1,632.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1913609	11-Jul-19	£1,200.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1914477	15-Jul-19	£912.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1915432	19-Jul-19	£1,632.00	Business Management	A1305	Legal Service Provider	
JANET SHEPHERD CHILDMINDER	1917647	26-Jul-19	£656.78	Childrens Services	E1170	Services	
JAPANESE KNOTWEED LIMITED	1914885	17-Jul-19	£1,827.51	Capital - Coordination	C0318	Contractors - Main	
JAPANESE KNOTWEED LIMITED	1914885	17-Jul-19	£1,827.51	Transformation and Resources	C0318	Contractors - Main	
JAPANESE KNOTWEED LIMITED	1914885	17-Jul-19	£1,827.51	Transformation and Resources	C0318	Contractors - Main	
JASMINE CARE HOLDINGS LIMITED	1912798	09-Jul-19	£2,485.20	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JM RECRUITMENT EDUCATION & TRAINING LIMITED	1916887	25-Jul-19	£1,291.50	Childrens Services	E9965	Grants & Subscriptions	
JOANNE JADE ABRAHAM	1911258	03-Jul-19	£740.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1911258	03-Jul-19	£513.33	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1916209	24-Jul-19	£660.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1916209	24-Jul-19	£620.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1916209	24-Jul-19	£586.67	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1916209	24-Jul-19	£540.00	Business Management	A1305	Legal Service Provider	
JOHN CHUKWUEMEKA	1915157	18-Jul-19	£880.00	Business Management	A1305	Legal Service Provider	
JOHN CHUKWUEMEKA	1915157	18-Jul-19	£1,760.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1918083	29-Jul-19	£520.00	Business Management	A1305	Legal Service Provider	
JOSEPH PARR BUILDERS MERCHANTS	1916211	24-Jul-19	£1,731.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
JOSH ROTHERHAM	1918086	29-Jul-19	£589.50	Childrens Services	E8940	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED	1913664	11-Jul-19	£1,100.00	Childrens Services	E7042	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1917666	26-Jul-19	£147,794.70	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1915165	18-Jul-19	£7,862.40	Adult Care & Health	S6113	Social Care Activities	
JULIE HARRISON T/A PROFESSIONAL CARERS	1915945	23-Jul-19	£780.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JUST CHILDCARE LIMITED	1917670	26-Jul-19	£806.40	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1917671	26-Jul-19	£1,523.20	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1917670	26-Jul-19	£2,442.84	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1917671	26-Jul-19	£6,341.83	Childrens Services	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1916925	25-Jul-19	£31,437.64	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
JUST PROPERTIES UK LIMITED	1914243	12-Jul-19	£550.00	Childrens Services	E7026	Care Provision	
JUST PROPERTIES UK LIMITED	1913129	10-Jul-19	£550.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
K&B INDEPENDENT REVIEWERS	1911050	02-Jul-19	£3,583.37	Childrens Services	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM	1910863	01-Jul-19	£5,000.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
KALEIDOSCOPE ADM	1912808	09-Jul-19	£1,850.00	Adult Care & Health	P4201	Printing, Stationery & General Office Expenses	
KATHERINE OLLEY	1911503	04-Jul-19	£840.00	Economic & Housing Growth	B7050	Consultants	
KATY APPLETON	1918510	31-Jul-19	£8,400.00	Business Management	A1308	Legal Service Provider	
KAVANAGH HEALTH CARE LIMITED	1912810	09-Jul-19	£7,540.32	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1912810	09-Jul-19	-£639.82	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1912810	09-Jul-19	£6,597.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	1913704	11-Jul-19	£2,920.00	Business Management	A6000	Equipment, Furniture & Materials	
KDE LIMITED	1913704	11-Jul-19	£10,000.00	Transformation and Resources	C0049	Contractors - Main	
KDE LIMITED	1914680	16-Jul-19	£632.50	Children & Young People	C0630	Contractors - Main	
KDE LIMITED	1913704	11-Jul-19	£579.18	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1913704	11-Jul-19	£1,277.64	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1913704	11-Jul-19	£1,685.58	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1913704	11-Jul-19	£1,102.14	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1913704	11-Jul-19	£1,394.64	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1916217	24-Jul-19	£839.53	RE Housing & Community Safety	C4200	Expenditure on Capital Loans	
KDE LIMITED	1914680	16-Jul-19	£1,425.38	Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
KDE LIMITED	1911742	05-Jul-19	£578.60	Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
KDE LIMITED	1914680	16-Jul-19	£1,390.00	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1915947	23-Jul-19	£881.97	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1911742	05-Jul-19	£695.52	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
KDE LIMITED	1914680	16-Jul-19	£1,083.86	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
KDE LIMITED	1914680	16-Jul-19	£648.53	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
KDE LIMITED	1918089	29-Jul-19	£2,647.26	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KDE LIMITED	1918089	29-Jul-19	£1,283.85	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1914483	15-Jul-19	£11,227.72	Delivery Services (Assistant Chief Executive)	D3545	Repairs, alterations and maintenance	
KDE LIMITED	1913704	11-Jul-19	£2,224.49	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1913704	11-Jul-19	£2,438.64	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1915947	23-Jul-19	£624.30	Childrens Services	E1200	Repairs, alterations and maintenance	
KDE LIMITED	1913704	11-Jul-19	£4,738.54	Childrens Services	E2930	Repairs, alterations and maintenance	
KDE LIMITED	1911742	05-Jul-19	£597.07	Childrens Services	E3040	Repairs, alterations and maintenance	
KDE LIMITED	1914483	15-Jul-19	£500.97	Childrens Services	E5600	Repairs, alterations and maintenance	
KDE LIMITED	1915947	23-Jul-19	£727.92	Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1911742	05-Jul-19	£628.98	Childrens Services	E9160	Repairs, alterations and maintenance	
KDE LIMITED	1913704	11-Jul-19	£547.80	Childrens Services	H2910	Equipment, Furniture & Materials	
KDE LIMITED	1914483	15-Jul-19	£1,258.02	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1914483	15-Jul-19	£1,342.36	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1914483	15-Jul-19	£1,245.36	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1914483	15-Jul-19	£1,426.23	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1911742	05-Jul-19	£786.98	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1918089	29-Jul-19	£1,250.00	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1912822	09-Jul-19	£2,100.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1912822	09-Jul-19	-£727.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1912822	09-Jul-19	-£1,050.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1912822	09-Jul-19	-£2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1912822	09-Jul-19	-£2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KINGSMOOR SCHOOL	1917686	26-Jul-19	£1,207.14	Childrens Services	E1170	Services	
KINGSMOOR SCHOOL	1916969	25-Jul-19	£1,621.10	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMOOR SCHOOL	1916969	25-Jul-19	£1,724.83	Childrens Services	E5870	Specialist Contracts & Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	1912823	09-Jul-19	£5,376.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KOMPAN LIMITED	1911747	05-Jul-19	£1,487.40	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
KUDOS CATERING (UK) LIMITED	1915442	19-Jul-19	£11,732.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1918513	31-Jul-19	£2,672.90	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1915442	19-Jul-19	£1,731.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1914489	15-Jul-19	£660.10	Delivery Services (Assistant Chief Executive)	L3950	Catering	
L & R ROADLINES LIMITED	1918093	29-Jul-19	£32,348.60	RE Environment & Regulation	C5387	Contractors - Main	
L & R ROADLINES LIMITED	1915176	18-Jul-19	£9,437.38	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L & R ROADLINES LIMITED	1915176	18-Jul-19	£1,541.25	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L.E. FIORI T/A PETITE ULLALOOM	1917688	26-Jul-19	£900.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	1914490	15-Jul-19	£985.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	1917689	26-Jul-19	£3,854.55	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1912825	09-Jul-19	£780.00	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1917690	26-Jul-19	£7,825.65	Childrens Services	E1170	Services	
LAMBERT SMITH HAMPTON	1911508	04-Jul-19	£8,380.75	Business Management	F2008	Services	
LANCASTER COURT CARE HOME	1912826	09-Jul-19	£2,140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
L'ARCHE UK	1910870	01-Jul-19	£7,976.90	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LEASEDRIVE LIMITED T/A ZENITH	1912291	08-Jul-19	£13,315.31		X7102	Pay Certificate	980.89
LEASOWE COMMUNITY HOMES	1912292	08-Jul-19	£3,025.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
LEONARD CHESHIRE DISABILITY	1912827	09-Jul-19	£3,711.44	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1912828	09-Jul-19	£2,694.04	Adult Care & Health	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1912828	09-Jul-19	-£585.40	Adult Care & Health	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1912829	09-Jul-19	£3,074.36	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1912829	09-Jul-19	£2,506.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1912828	09-Jul-19	£2,696.88	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEXICRAFT LIMITED	1914493	15-Jul-19	£861.00	Childrens Services	E9965	Grants & Subscriptions	
LEXIS NEXIS BUTTERWORTHS	1916992	25-Jul-19	£20,696.00	Business Management	A1302	Printing, Stationery & General Office Expenses	
LEXTOX	1912830	09-Jul-19	£621.60	Business Management	A1305	Legal Service Provider	
LEXTOX	1916230	24-Jul-19	£634.94	Business Management	A1305	Legal Service Provider	
LEXTOX	1911511	04-Jul-19	£605.00	Childrens Services	E7030	Care Provision	
LEXTOX	1911511	04-Jul-19	£540.00	Childrens Services	E7030	Care Provision	
LGA CONFERENCE DEPARTMENT	1913136	10-Jul-19	£1,635.00	Business Management	A1100	Expenses	
LHT (RODNEY DIVISION)	1911052	02-Jul-19	£1,383.80	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1911052	02-Jul-19	£863.28	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1918338	30-Jul-19	£1,533.40	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1918338	30-Jul-19	£863.28	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LIFEWAYS COMMUNITY CARE LIMITED	1917697	26-Jul-19	£10,192.86	Adult Care & Health	S6165	Learning & Disability Support - Adults (18-64)	
LIFEWAYS COMMUNITY CARE LIMITED	1917697	26-Jul-19	£11,416.00	Adult Care & Health	S6165	Learning & Disability Support - Adults (18-64)	
LIFEWAYS COMMUNITY CARE LIMITED	1917697	26-Jul-19	£11,416.00	Adult Care & Health	S6165	Learning & Disability Support - Adults (18-64)	
LIFEWAYS COMMUNITY CARE LIMITED	1917697	26-Jul-19	£8,562.00	Adult Care & Health	S6165	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1912831	09-Jul-19	£12,380.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1912831	09-Jul-19	£12,370.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1912832	09-Jul-19	£12,071.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1912832	09-Jul-19	£11,284.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1912832	09-Jul-19	£13,441.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1912832	09-Jul-19	£15,280.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1916993	25-Jul-19	£95,711.17	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1915703	22-Jul-19	£15,266.16	Adult Care & Health	S6420	Care Provision	
LINDA CLEGG CONSULTING LIMITED	1912305	08-Jul-19	£2,250.00	Childrens Services	E1000	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1917699	26-Jul-19	£574.00	Childrens Services	E1170	Services	
LIQUIDLOGIC LIMITED	1914254	12-Jul-19	£1,665.75	Childrens Services	E7055	Communications & Computing	
LIQUIDLOGIC LIMITED	1914254	12-Jul-19	£17,500.00	Adult Care & Health	S6233	Communications & Computing	
LIQUIDLOGIC LIMITED	1910875	01-Jul-19	£7,500.00	Adult Care & Health	S6233	Communications & Computing	
LISA WILLIAMS CHILDMINDING	1917709	26-Jul-19	£633.15	Childrens Services	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1917712	26-Jul-19	£645.75	Childrens Services	E1170	Services	
LISTENING EAR	1911271	03-Jul-19	£21,705.75	Adult Care & Health	P4201	Services	
LITTLE ANGELS DAY NURSERY	1917713	26-Jul-19	£2,956.80	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1917713	26-Jul-19	£10,889.90	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1917715	26-Jul-19	£2,150.40	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1917714	26-Jul-19	£2,419.20	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1917715	26-Jul-19	£2,766.24	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1917714	26-Jul-19	£9,040.50	Childrens Services	E1170	Services	
LITTLE LAMBS FIRST AID	1917017	25-Jul-19	£650.00	Childrens Services	E3010	Training Expenses	
LITTLE LEARNERS NURSERY SCHOOL LTD	1917718	26-Jul-19	£7,028.73	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1917719	26-Jul-19	£1,344.00	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1917719	26-Jul-19	£4,885.69	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1917721	26-Jul-19	£1,344.00	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1917721	26-Jul-19	£3,886.60	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1918340	30-Jul-19	£537.60	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1917722	26-Jul-19	£1,792.00	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1917722	26-Jul-19	£6,703.14	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1912833	09-Jul-19	£813.15	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1917723	26-Jul-19	£1,881.60	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1917723	26-Jul-19	£1,779.24	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1917724	26-Jul-19	£1,075.20	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1917724	26-Jul-19	£4,051.97	Childrens Services	E1170	Services	
LIVE NATION (MUSIC) UK LIMITED	1915447	19-Jul-19	£11,813.49	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
LIVERPOOL CITY COUNCIL	1918341	30-Jul-19	£1,500.00	Economic & Housing Growth	B8450	Legal Service Provider	
LIVERPOOL CITY COUNCIL	1913760	11-Jul-19	£10,000.00	Adult Care & Health	P4075	Payments to Other Agencies	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1911750	05-Jul-19	£980.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1911750	05-Jul-19	£525.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1912314	08-Jul-19	£1,092.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1912314	08-Jul-19	£546.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1912314	08-Jul-19	£546.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1912314	08-Jul-19	£546.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1918096	29-Jul-19	£1,092.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1918096	29-Jul-19	£546.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1918096	29-Jul-19	£546.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1918096	29-Jul-19	£546.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1918096	29-Jul-19	£546.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LIVING AMBITIONS LIMITED	1915706	22-Jul-19	£2,475.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
LIVING AMBITIONS LIMITED	1918342	30-Jul-19	£1,728.75	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	1911053	02-Jul-19	£14,564.23	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LOCAL SOLUTIONS	1918344	30-Jul-19	£14,564.23	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LOCAL SOLUTIONS	1915707	22-Jul-19	£3,332.64	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1915707	22-Jul-19	£7,922.88	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1915707	22-Jul-19	£15,604.93	Adult Care & Health	S6420	Care Provision	
LONSDALE CARE LIMITED	1911752	05-Jul-19	£14,785.71	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1911754	05-Jul-19	£3,407.14	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1911754	05-Jul-19	£4,714.29	Childrens Services	E7080	Care Provision	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
LOTUS CARE (ELLERSLIE COURT) LIMITED	1912835	09-Jul-19	£2,347.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1912836	09-Jul-19	£2,140.88	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOVE UR DOG	1914498	15-Jul-19	£882.28	Childrens Services	E9965	Grants & Subscriptions	
LOVE UR DOG	1915448	19-Jul-19	£1,247.75	Childrens Services	E9965	Grants & Subscriptions	
LOXWOOD HOUSE	1912837	09-Jul-19	£2,140.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LUCY ZODION LTD	1914499	15-Jul-19	£7,039.50	Delivery Services (Assistant Chief Executive)	V2820	Grants & Subscriptions	
LYJON COMPANY LTD	1914904	17-Jul-19	£500.00	Children & Young People	C0617	Contractors - Main	
LYJON COMPANY LTD	1915710	22-Jul-19	£118,674.00	Sport & Recreation	C8029	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1917735	26-Jul-19	£1,094.63	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1917731	26-Jul-19	£5,913.60	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1917732	26-Jul-19	£1,075.20	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1917732	26-Jul-19	£6,883.81	Childrens Services	E1170	Services	
M W TRANSPORT	1910879	01-Jul-19	£12,775.15	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1912839	09-Jul-19	£12,860.35	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1914502	15-Jul-19	£12,540.35	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1915450	19-Jul-19	£12,560.35	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1918346	30-Jul-19	£4,383.95	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
MAC ROOFING & CONTRACTING LTD	1918102	29-Jul-19	£641.52	Childrens Services	E2520	Repairs, alterations and maintenance	
MACINTYRE CARE	1911057	02-Jul-19	£2,235.75	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MACINTYRE CARE	1911057	02-Jul-19	£4,065.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MACINTYRE CARE	1911057	02-Jul-19	£542.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MACINTYRE CARE	1918347	30-Jul-19	£3,252.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MACINTYRE CARE	1918347	30-Jul-19	£4,065.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MACINTYRE CARE	1918347	30-Jul-19	£542.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MACINTYRE CARE	1912840	09-Jul-19	-£569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1912840	09-Jul-19	-£569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1912840	09-Jul-19	-£569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1912841	09-Jul-19	-£569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1912841	09-Jul-19	£2,527.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	£2,527.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	£2,527.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	-£1,963.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	-£1,963.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	-£1,963.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	£5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	£5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	£5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	£5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	-£3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	-£3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	-£3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	-£3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	£5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	£5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	£5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	-£3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	-£3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	-£3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	£5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	£5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912841	09-Jul-19	£5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1912840	09-Jul-19	£2,245.82	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1912840	09-Jul-19	-£673.30	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1912840	09-Jul-19	-£1,290.66	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1912840	09-Jul-19	£4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1912840	09-Jul-19	-£2,581.32	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MAKING SPACE	1911058	02-Jul-19	£3,986.84	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MAKING SPACE	1918349	30-Jul-19	£4,671.51	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MAN COED VM LIMITED	1917049	25-Jul-19	£803.00	Delivery Services (Assistant Chief Executive)	L4970	Grounds Maintenance	
MAN COED VM LIMITED	1915956	23-Jul-19	£13,658.79	Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1915956	23-Jul-19	£13,809.38	Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1915956	23-Jul-19	£31,832.01	Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1915956	23-Jul-19	£14,007.48	Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1917049	25-Jul-19	£8,406.40	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1917049	25-Jul-19	£10,953.00	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1917049	25-Jul-19	£729.00	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1915452	19-Jul-19	£5,898.63	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1917049	25-Jul-19	£4,043.90	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1917049	25-Jul-19	£8,381.35	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1917049	25-Jul-19	£3,049.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1915716	22-Jul-19	£1,230.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MANAGE CO2 SOFTWARE LIMITED T/A ACCUVIO	1910880	01-Jul-19	£4,400.00	Delivery Services (Assistant Chief Executive)	D1950	Environ Management	
MANOR CHILDCARE CENTRE	1917741	26-Jul-19	£1,344.00	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1917741	26-Jul-19	£732.90	Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1912842	09-Jul-19	£2,149.60	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAPCHESTER LIMITED	1918104	29-Jul-19	£10,400.00	Business Management	F1260	Printing, Stationery & General Office Expenses	
MAPLE CONTRACTING LIMITED T/A COMPLETE WEED CONTROL (MERSEYSIDE)	1918105	29-Jul-19	£1,080.00	Delivery Services (Assistant Chief Executive)	L4004	Equipment, Furniture & Materials	
MAPLE CONTRACTING LIMITED T/A COMPLETE WEED CONTROL (MERSEYSIDE)	1918105	29-Jul-19	£2,400.00	Delivery Services (Assistant Chief Executive)	L4971	Grounds Maintenance	
MAPLE CONTRACTING LIMITED T/A COMPLETE WEED CONTROL (MERSEYSIDE)	1918105	29-Jul-19	£800.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
MAPLE CONTRACTING LIMITED T/A COMPLETE WEED CONTROL (MERSEYSIDE)	1918105	29-Jul-19	£500.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
MARGARET HANSEN CHILDMINDER	1917742	26-Jul-19	£677.25	Childrens Services	E1170	Services	
MARIA FRANCES WHITE - CHILDMINDER	1917743	26-Jul-19	£645.75	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1912844	09-Jul-19	£809.25	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1912844	09-Jul-19	£809.25	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1917745	26-Jul-19	£537.60	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1917745	26-Jul-19	£10,646.91	Childrens Services	E1170	Services	
MARWOOD ELECTRICAL CO LTD	1913809	11-Jul-19	£1,909.26	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1915200	18-Jul-19	£4,282.66	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MASSAMS SUPPLIES LIMITED	1918107	29-Jul-19	£889.11	Delivery Services (Assistant Chief Executive)	L4002	Grounds Maintenance	
MASSAMS SUPPLIES LIMITED	1914909	17-Jul-19	£1,008.00	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
MATRIX SCM LIMITED	1914910	17-Jul-19	£3,203.00	Business Management	A1100	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£3,203.00	Business Management	A1100	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£3,203.00	Business Management	A1100	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£709.55	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£2,170.08	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£771.25	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£2,170.08	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£916.24	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£740.40	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£942.67	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£894.65	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,522.07	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£2,170.08	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£819.33	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,039.58	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£931.67	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£2,652.32	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,299.50	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,257.13	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,384.26	Business Management	A1302	Agency Staff	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,680.88	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£5,580.85	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£5,580.85	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£5,580.85	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£5,580.85	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£3,348.51	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,116.17	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,291.10	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£996.49	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,005.16	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,256.44	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,083.13	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£748.80	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£748.80	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£748.80	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£759.20	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£738.40	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£3,499.70	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£521.65	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£521.66	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£3,499.70	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£3,499.70	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£521.65	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£521.65	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£965.97	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,656.96	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,599.45	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,656.96	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,599.45	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,104.64	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,599.45	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,656.96	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£639.52	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£959.67	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,656.96	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,598.80	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,314.92	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,621.73	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,314.92	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£671.56	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,343.12	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£671.56	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,648.80	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,600.92	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,600.92	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£3,294.15	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£3,294.15	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,600.93	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,685.17	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£3,294.15	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,648.80	Childrens Services	E6841	Agency Staff	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
MATRIX SCM LIMITED	1913144	10-Jul-19	£2,375.00	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£2,375.00	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£2,375.00	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,600.92	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,685.17	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,600.93	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,600.92	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,648.80	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£3,294.15	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,600.93	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,685.17	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£3,294.15	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,685.17	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,648.80	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,600.92	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£644.82	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£977.17	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,685.17	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,648.80	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£3,294.15	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,900.00	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,600.92	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,636.19	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£2,346.55	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£2,346.55	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,877.24	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£2,346.55	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£2,346.55	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£742.95	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,215.74	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£962.45	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,215.74	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,215.74	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,215.74	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,215.74	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,013.12	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,294.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,269.73	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,176.84	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,269.73	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£540.36	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,242.00	Childrens Services	E7024	Agency Staff	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,317.20	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£540.36	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,232.64	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,294.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£511.42	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,307.87	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,307.87	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,232.64	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£540.36	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,281.60	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,269.73	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,294.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£529.06	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,232.64	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,242.00	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,281.60	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£520.88	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,281.60	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,294.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,269.73	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,294.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,242.00	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£540.36	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,232.65	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£536.20	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,308.61	Childrens Services	E7025	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,199.56	Childrens Services	E7025	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,308.61	Childrens Services	E7025	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,308.61	Childrens Services	E7025	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,308.61	Childrens Services	E7025	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,215.73	Childrens Services	E7026	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,215.73	Childrens Services	E7026	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,215.73	Childrens Services	E7026	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£776.25	Childrens Services	E7026	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,167.26	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£603.76	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,176.85	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,744.32	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,477.44	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,316.97	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,215.73	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,477.44	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,316.98	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,249.51	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,249.51	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,307.89	Childrens Services	E7029	Agency Staff	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,477.44	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,477.44	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,249.51	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,407.80	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,249.51	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,344.23	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,307.87	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,307.87	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,307.89	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£617.76	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£617.76	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£776.86	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£617.76	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,165.29	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,864.46	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,335.23	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,335.23	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,335.26	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,335.23	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,335.23	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,335.23	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,082.56	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,773.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,304.64	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£729.45	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£811.92	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,304.64	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£729.45	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,773.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,014.92	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£811.92	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,773.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£729.45	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,773.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,304.64	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£996.60	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£697.03	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£729.45	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,014.92	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,014.92	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,773.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£779.16	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,379.01	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,215.73	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,379.01	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£838.59	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,379.01	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,379.01	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,231.20	Childrens Services	E7035	Agency Staff	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,167.84	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,231.20	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,231.20	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,167.84	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,231.20	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,231.20	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,308.26	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,308.26	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,308.26	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,308.26	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,308.26	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,189.09	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,189.09	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,189.09	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,189.09	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,335.96	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,335.96	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£816.43	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,373.07	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,373.09	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,362.40	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,373.09	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,373.09	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,335.96	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,335.96	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,126.25	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,373.09	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,335.96	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,373.09	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£690.28	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£726.61	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£654.30	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£654.30	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,373.09	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,335.96	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£794.78	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,307.89	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,307.89	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,307.89	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,307.89	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,609.95	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,609.95	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,609.95	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,266.48	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£3,364.65	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£3,364.65	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,020.22	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,319.39	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£2,691.72	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£953.35	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,193.76	Childrens Services	E9602	Agency Staff	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,266.48	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£3,364.65	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£887.03	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,266.48	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£3,364.65	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,307.87	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,099.52	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,266.48	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,307.87	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,193.76	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£2,691.72	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£3,364.65	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,307.87	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,099.52	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£626.41	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,122.75	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,122.75	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£2,562.45	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£860.00	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£2,562.45	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£860.00	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£804.41	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£578.33	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£860.00	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£2,562.45	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£793.89	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£860.00	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£2,562.45	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£809.65	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£2,618.50	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£860.00	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£2,375.00	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£2,375.00	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	-£16,583.15	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1913144	10-Jul-19	-£19,653.01	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1914910	17-Jul-19	-£17,199.88	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1916251	24-Jul-19	-£17,301.82	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1918523	31-Jul-19	-£16,013.87	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1911278	03-Jul-19	£641.92	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£913.54	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£698.56	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£913.54	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£913.54	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£566.40	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£913.54	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£4,830.90	Delivery Services (Assistant Chief Executive)	L1350	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£4,830.90	Delivery Services (Assistant Chief Executive)	L1350	Agency Staff	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
MATRIX SCM LIMITED	1914910	17-Jul-19	£4,830.90	Delivery Services (Assistant Chief Executive)	L1350	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,634.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£2,887.50	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,686.02	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,307.20	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£2,887.50	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,434.90	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,243.59	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£2,887.50	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,634.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,634.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£2,887.50	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,307.20	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£2,887.50	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£896.81	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£872.01	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,458.37	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,458.38	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£565.16	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,458.38	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£911.49	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,458.38	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,890.40	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£2,681.28	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,890.40	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1911278	03-Jul-19	£1,532.16	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,890.40	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£2,268.48	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,532.16	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,532.16	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,149.12	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£2,268.48	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,890.40	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,149.12	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,532.16	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,890.40	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£2,298.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,532.16	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,512.32	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,890.40	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,327.36	Adult Care & Health	S6112	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£2,258.81	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,440.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,891.09	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1913144	10-Jul-19	£1,440.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1914910	17-Jul-19	£1,891.09	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,440.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1916251	24-Jul-19	£1,891.07	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,440.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1918523	31-Jul-19	£1,440.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATTHEW CLARK BIBENDUM LIMITED	1918352	30-Jul-19	£1,100.12	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1915455	19-Jul-19	£2,902.98	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1917749	26-Jul-19	£1,589.17	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1911760	05-Jul-19	£775.27	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1914263	12-Jul-19	£1,549.51	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1912850	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1912850	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1912850	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1912850	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1912850	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1912850	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1912850	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1912850	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1912850	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1912850	09-Jul-19	£2,025.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1912850	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1912850	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1912850	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1912850	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,547.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,221.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,157.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,350.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,350.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Social Care Activities	
MAYFLOWER COURT	1912851	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1912851	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1912851	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MEADOWS CARE LIMITED	1911763	05-Jul-19	£19,714.29	Childrens Services	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1915723	22-Jul-19	£350,131.68	Adult Care & Health	S6134	General Supplies and Services	
MEDISAVE	1918110	29-Jul-19	£4,296.60	Adult Care & Health	P4201	Equipment, Furniture & Materials	
MELISSA SMITH - CHILDMINDER	1917757	26-Jul-19	£698.88	Childrens Services	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	1912852	09-Jul-19	£7,951.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1912852	09-Jul-19	£2,877.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1912852	09-Jul-19	£12,482.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1912853	09-Jul-19	£16,411.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1912852	09-Jul-19	£6,400.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
MENTSEUX BUILDERS	1912347	08-Jul-19	£5,495.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1912854	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1912854	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1912854	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1912854	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1912854	09-Jul-19	£1,364.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1912854	09-Jul-19	£1,999.36	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1912854	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1912854	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1912854	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1912854	09-Jul-19	£595.36	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1912854	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1912854	09-Jul-19	£1,682.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MERLIN ENTERTAINMENTS GROUP	CHAPS	29-Jul-19	£2,500.00	Childrens Services	E4510	Educational Provider	
MERSEY CAN LIMITED	1915724	22-Jul-19	£6,625.00	Delivery Services (Assistant Chief Executive)	L4975	Rents - external	
MERSEY REWINDS T/A MR ENGINEERING	1918353	30-Jul-19	£2,640.24	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
MERSEY REWINDS T/A MR ENGINEERING	1911280	03-Jul-19	£1,652.95	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
MERSEY REWINDS T/A MR ENGINEERING	1914265	12-Jul-19	£1,723.67	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	1910881	01-Jul-19	£2,603.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1912855	09-Jul-19	£2,351.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1914506	15-Jul-19	£2,225.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1915458	19-Jul-19	£2,129.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1918354	30-Jul-19	£1,299.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	1910881	01-Jul-19	£1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1912855	09-Jul-19	£1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1914506	15-Jul-19	£1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1915458	19-Jul-19	£1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1918354	30-Jul-19	£1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1910882	01-Jul-19	£826.80	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1910883	01-Jul-19	£21,340.00	Childrens Services	H4080	Hired or Contracted services	
MERSEYSIDE COUNTY RAYNET	1914688	16-Jul-19	£1,550.00	Business Management	V1000	Contributions	
MERSEYSIDE EXPANDING HORIZONS	1915459	19-Jul-19	£3,000.00	Delivery Services (Assistant Chief Executive)	L5834	Communications & Computing	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1911281	03-Jul-19	£2,250.00	Business Management	P1042	Training	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1912349	08-Jul-19	£580.00	Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1917089	25-Jul-19	£3,250.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1913150	10-Jul-19	£8,922.46	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1913150	10-Jul-19	£1,760.93	Adult Care & Health	S6231	Grants Paid	
MERSEYTRAVEL	1915461	19-Jul-19	£1,875.14	Delivery Services (Assistant Chief Executive)	D2710	Rates	
MERSEYTRAVEL	239099	02-Jul-19	£853.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
MERSEYTRAVEL	239100	02-Jul-19	£853.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
MERSEYTRAVEL	239178	10-Jul-19	£668.00		X7104	Pay Certificate	
MERSEYTRAVEL	239177	10-Jul-19	£853.00		X7104	Pay Certificate	
MERSEYTRAVEL	239260	19-Jul-19	£668.00		X7104	Pay Certificate	
MERSEYTRAVEL	239259	19-Jul-19	£1,062.00		X7104	Pay Certificate	
MERSEYTRAVEL	239306	29-Jul-19	£853.00		X7104	Pay Certificate	
MERSEYVIEW RESIDENTIAL HOME	1912857	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1912857	09-Jul-19	-£1,682.14	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1912857	09-Jul-19	-£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1914508	15-Jul-19	£1,682.14	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1914508	15-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1914508	15-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1912857	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1912857	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1912857	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1912858	09-Jul-19	£1,847.72	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	1911063	02-Jul-19	£5,833.00	Childrens Services	E6150	Grants & Subscriptions	
METROPOLITAN BOR. OF KNOWSLEY	1915462	19-Jul-19	£2,332.79	Childrens Services	E7041	Specialist Contracts & Fees	
METROPOLITAN BOR. OF KNOWSLEY	1915726	22-Jul-19	£15,196.80	Childrens Services	E7041	Specialist Contracts & Fees	
MIDDLE DISTANCE	1911527	04-Jul-19	£800.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MILESTONES CARE HOMES LIMITED	1911767	05-Jul-19	£9,960.00	Childrens Services	E7080	Care Provision	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MOTHER REDCAPS CARE HOME LIMITED	1912866	09-Jul-19	£1,345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1912866	09-Jul-19	£2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1912866	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	1915732	22-Jul-19	£1,839.90	RE Environment & Regulation	C5111	Consultants Fees	
MOTT MACDONALD LIMITED	1917770	26-Jul-19	£3,000.00	RE Environment & Regulation	C5242	Contractors - Main	
MOTT MACDONALD LIMITED	1918118	29-Jul-19	£504.00	Sport & Recreation	C8029	Consultants Fees	
MP ELECTRONIC FIRE & SECURITY LIMITED	1918119	29-Jul-19	£4,264.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
MS (DISTRIBUTION) UK LIMITED	1918535	31-Jul-19	£2,585.99	Business Management	F4300	Equipment, Furniture & Materials	
MS (DISTRIBUTION) UK LIMITED	1918535	31-Jul-19	£1,405.86	Business Management	F4300	Equipment, Furniture & Materials	
MUNTERS LIMITED	1918536	31-Jul-19	£1,580.00	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
MY3 LIMITED	1911774	05-Jul-19	£20,977.80	Childrens Services	E7080	Care Provision	
N.E.S. ROOFING & ENERGY LIMITED	1914513	15-Jul-19	£1,078.00	Childrens Services	E9965	Grants & Subscriptions	
N.W. PROPERTIES NORTH WEST LIMITED	1916265	24-Jul-19	£1,500.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
NATALIE POWELL	1915210	18-Jul-19	£500.00	Business Management	A1305	Legal Service Provider	
NATIONWIDE FRANKING SENSE LIMITED	1918122	29-Jul-19	£5,132.00	Business Management	F1110	Equipment, Furniture & Materials	
NATURAL NETWORKS LIMITED	1917777	26-Jul-19	£43,916.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	1917129	25-Jul-19	£42,635.02	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	1911071	02-Jul-19	£672.40	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
NAUTILUS CARE	1918359	30-Jul-19	£1,004.50	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
NAUTILUS CARE	1912867	09-Jul-19	£1,387.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£1,476.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£562.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£1,460.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£1,606.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£874.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£511.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1914275	12-Jul-19	£10,132.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1912867	09-Jul-19	£538.29	Adult Care & Health	S6167	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	-£569.40	Adult Care & Health	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,971.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,460.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1912868	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	1913158	10-Jul-19	£30,190.50	Adult Care & Health	S6231	Grants Paid	
NEIL HAYES PAINTING & DECORATING LIMITED	1914711	16-Jul-19	£600.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEIL O'BRIEN ENTERTAINMENT	1917130	25-Jul-19	£6,750.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NERO HOLDINGS LIMITED	1912869	09-Jul-19	£780.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1911779	05-Jul-19	£14,562.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON DAY NURSERY LIMITED	1917778	26-Jul-19	£4,668.52	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1917778	26-Jul-19	£16,132.50	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1917778	26-Jul-19	£694.05	Childrens Services	E1170	Services	
NEWBLOOM HEALTHCARE	1912871	09-Jul-19	£5,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1912871	09-Jul-19	£3,780.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1912871	09-Jul-19	£5,640.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1912871	09-Jul-19	£5,200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1912871	09-Jul-19	£5,200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1912871	09-Jul-19	£2,044.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1912871	09-Jul-19	£3,780.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1912871	09-Jul-19	£2,044.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1912871	09-Jul-19	£3,780.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1912871	09-Jul-19	£5,200.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1912871	09-Jul-19	£3,500.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1912871	09-Jul-19	£5,400.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1912871	09-Jul-19	£4,180.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1912871	09-Jul-19	£6,000.00	Adult Care & Health	S6166	Social Care Activities	
NEWFOCAS LTD	1911782	05-Jul-19	£6,421.43	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1911782	05-Jul-19	£6,214.29	Childrens Services	E7080	Care Provision	
NEWHAVEN CARE	1912872	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1912872	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1912872	09-Jul-19	£1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1912872	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1912872	09-Jul-19	£2,160.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1912872	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1912872	09-Jul-19	£560.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1912872	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1912872	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1912872	09-Jul-19	£5,311.60	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1912872	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1912872	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1912872	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1912873	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1912873	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1912873	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
NEWHAVEN CARE LTD	1912873	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1912873	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1912873	09-Jul-19	£5,468.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1912873	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1912873	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1912873	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1912873	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1912873	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1912873	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP	1915739	22-Jul-19	£900.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1911783	05-Jul-19	£2,398.80	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1911783	05-Jul-19	£849.60	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1914278	12-Jul-19	£950.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1917780	26-Jul-19	£610.12	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEXT CHAPTER (NW) CIC	1910892	01-Jul-19	£2,280.00	Childrens Services	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	1915213	18-Jul-19	£18,713.55	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1911076	02-Jul-19	£69,547.00	Adult Care & Health	P4201	Hired or Contracted services	
NHS PENSIONS	CHAPS	30-Jul-19	£88,611.49	Business Management	F2020	Redundancy / Severance Pay	
NICHOLA EDMONDSON CHILDMINDER	1917781	26-Jul-19	£689.43	Childrens Services	E1170	Services	
NICOLA MCGOVERN	1912875	09-Jul-19	£675.00	Delivery Services (Assistant Chief Executive)	L2430	Services	
NOISY DRINKS CO NORTH WEST LIMITED	1918544	31-Jul-19	£525.30	Delivery Services (Assistant Chief Executive)	L3320	Catering	
NORENS LIMITED T/A HOMECREST NURSING HOME	1912877	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1912877	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1912877	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1912877	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1912877	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1912877	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1912877	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1912877	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1912877	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1912877	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	1912878	09-Jul-19	£1,824.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1910893	01-Jul-19	£1,919.64	Childrens Services	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1914279	12-Jul-19	£4,599.56	Delivery Services (Assistant Chief Executive)	L2300	Rents - external	
NORTH WEST COMMUNITY SERVICES LIMITED	1911078	02-Jul-19	£1,293.12	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
NORTH WEST COMMUNITY SERVICES LIMITED	1918363	30-Jul-19	£1,293.12	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
NORTH WEST COMMUNITY SERVICES LIMITED	1911784	05-Jul-19	£33,086.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LTD	1912383	08-Jul-19	£10,000.00	Transformation and Resources	C0049	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1911785	05-Jul-19	£20,000.00	Transformation and Resources	C0049	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1914516	15-Jul-19	£63,753.29	Children & Young People	C2006	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1912879	09-Jul-19	£881.12	Children & Young People	C2079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1912383	08-Jul-19	£8,602.42	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1912879	09-Jul-19	£14,949.85	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1911785	05-Jul-19	£10,000.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1913876	11-Jul-19	£6,257.28	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1914516	15-Jul-19	£2,635.40	Childrens Services	E1440	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1915217	18-Jul-19	£545.02	Childrens Services	E1810	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1911785	05-Jul-19	£791.96	Childrens Services	E5500	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1911785	05-Jul-19	£721.80	Delivery Services (Assistant Chief Executive)	L3290	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1914715	16-Jul-19	£500.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1915469	19-Jul-19	£5,733.60	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1911785	05-Jul-19	£3,980.72	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1911785	05-Jul-19	£750.00	Delivery Services (Assistant Chief Executive)	V2210	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISATION	1914517	15-Jul-19	£1,440.00	Business Management	A1314	Legal Service Provider	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
NORTHERN HEALTHCARE LIMITED	1912880	09-Jul-19	£36,721.27	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NORTHUMBERLAND COUNTY COUNCIL	1917788	26-Jul-19	£28,470.00	Childrens Services	E7080	Care Provision	
NORTHUMBERLAND COUNTY COUNCIL	1917788	26-Jul-19	£26,195.00	Childrens Services	E7080	Care Provision	
NORTHUMBERLAND COUNTY COUNCIL	1917788	26-Jul-19	£28,470.00	Childrens Services	E7080	Care Provision	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	£511.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	£1,533.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	-£1,098.24	Adult Care & Health	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	-£1,616.57	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	-£1,022.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	-£984.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	-£2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	-£2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1912881	09-Jul-19	£2,044.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NSL SERVICES GROUP	1911786	05-Jul-19	£69,021.79	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NSL SERVICES GROUP	1911786	05-Jul-19	£22,549.02	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NUGENT CARE	1911787	05-Jul-19	£11,035.80	Childrens Services	E7080	Care Provision	
NUGENT CARE	1911787	05-Jul-19	£11,544.43	Childrens Services	E7080	Care Provision	
NUMBER 7	1914518	15-Jul-19	£1,617.00	Childrens Services	E9965	Grants & Subscriptions	
OAKDALE OPPORTUNITIES LTD	1917792	26-Jul-19	£2,688.00	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1917792	26-Jul-19	£7,870.29	Childrens Services	E1170	Services	
OBJECTIVE CORPORATION UK LIMITED	1918128	29-Jul-19	£15,360.00	Economic & Housing Growth	B7054	Hired or Contracted services	
OCULUS SECURITY SOLUTIONS LIMITED	1915471	19-Jul-19	£540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1917150	25-Jul-19	£540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1910895	01-Jul-19	£540.00	Children & Young People	C2686	Contractors - Main	
OFSTED	1915473	19-Jul-19	£2,925.00	Childrens Services	E7042	Hired or Contracted services	
OLIVE BRANCH FOSTERING LIMITED	1911789	05-Jul-19	£3,201.30	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1911790	05-Jul-19	£9,857.14	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1914718	16-Jul-19	£4,092.86	Childrens Services	E7080	Care Provision	
ONE VISION HOUSING LIMITED	1911080	02-Jul-19	£715.68	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ONE VISION HOUSING LIMITED	1918367	30-Jul-19	£715.68	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1911081	02-Jul-19	£11,924.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1911081	02-Jul-19	£3,252.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1918368	30-Jul-19	£11,924.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1918368	30-Jul-19	£3,252.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1918131	29-Jul-19	£232,102.51	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1911294	03-Jul-19	£237,710.20	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS KINSALE AUTISM (4) LIMITED	1917794	26-Jul-19	£17,820.00	Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1917794	26-Jul-19	£16,928.57	Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1918132	29-Jul-19	£18,657.56	Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1918132	29-Jul-19	£19,279.48	Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1918132	29-Jul-19	£18,315.02	Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1918132	29-Jul-19	£1,591.29	Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1918132	29-Jul-19	£837.56	Childrens Services	E7080	Care Provision	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
ORANGE GROVE FOSTERCARE LIMITED	1911791	05-Jul-19	£3,034.71	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1911791	05-Jul-19	£3,097.29	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1911791	05-Jul-19	£3,034.71	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1911791	05-Jul-19	£3,441.43	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1918133	29-Jul-19	£3,034.71	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1918133	29-Jul-19	£3,097.29	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1918133	29-Jul-19	£3,034.71	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1918133	29-Jul-19	£3,441.43	Childrens Services	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	1917795	26-Jul-19	£5,059.09	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1917796	26-Jul-19	£6,562.15	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1917797	26-Jul-19	£2,419.20	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1917797	26-Jul-19	£5,996.07	Childrens Services	E1170	Services	
OXFORD UNIVERSITY HOSPITALS NHS TRUST	1912392	08-Jul-19	£599.00	Adult Care & Health	P4075	Payments to Other Agencies	
OXTON MANOR	1912886	09-Jul-19	£2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1912886	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1912886	09-Jul-19	£2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1912886	09-Jul-19	£3,391.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1912886	09-Jul-19	£3,374.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1912886	09-Jul-19	£2,771.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1912886	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1912886	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1912886	09-Jul-19	£610.56	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1912886	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1912886	09-Jul-19	£2,400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1912886	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1912886	09-Jul-19	£2,400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXY ESOL LIMITED	1917155	25-Jul-19	£670.00	Childrens Services	E6150	Educational Provider	
P.A.C.T. SERVICES LIMITED	1915974	23-Jul-19	£1,530.00	Delivery Services (Assistant Chief Executive)	L4970	Grounds Maintenance	
PARALLEL PARENTS	1910899	01-Jul-19	£5,314.33	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1910899	01-Jul-19	£1,014.64	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1910899	01-Jul-19	£3,828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1910899	01-Jul-19	£3,828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1910899	01-Jul-19	£3,096.90	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1918135	29-Jul-19	£5,142.90	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1918135	29-Jul-19	£4,005.00	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1918135	29-Jul-19	£3,704.70	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1918135	29-Jul-19	£3,704.70	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1918135	29-Jul-19	£3,704.70	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1918135	29-Jul-19	£3,704.70	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1918135	29-Jul-19	£3,413.40	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1917801	26-Jul-19	£2,963.76	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1917801	26-Jul-19	£2,730.72	Childrens Services	E7080	Care Provision	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1917802	26-Jul-19	£2,150.40	Childrens Services	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1917802	26-Jul-19	£5,612.28	Childrens Services	E1170	Services	
PARTNERSHIP IN CARE LIMITED	1912887	09-Jul-19	£3,992.32	Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	
PAUL BURNS	1912888	09-Jul-19	£3,885.00	Business Management	A1308	Legal Service Provider	
PAUL BURNS	1914525	15-Jul-19	£3,330.00	Business Management	A1308	Legal Service Provider	
PAUL WRIGHT	1916294	24-Jul-19	£1,344.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1916294	24-Jul-19	£768.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1916294	24-Jul-19	£816.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1916294	24-Jul-19	£960.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1917808	26-Jul-19	£1,104.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1918139	29-Jul-19	£1,512.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1916294	24-Jul-19	£1,056.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1911541	04-Jul-19	£1,344.00	Business Management	A1305	Legal Service Provider	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
PEBBLES CARE LIMITED	1911795	05-Jul-19	£22,285.71	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1911795	05-Jul-19	£15,878.57	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1911795	05-Jul-19	£527.66	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1914723	16-Jul-19	£576.00	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1914723	16-Jul-19	£13,714.29	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1914723	16-Jul-19	£11,571.43	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1917813	26-Jul-19	£691.20	Childrens Services	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	1917816	26-Jul-19	£936.32	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1917815	26-Jul-19	£11,325.94	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1917816	26-Jul-19	£9,862.23	Childrens Services	E1170	Services	
PENKETT LODGE	1912892	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1912892	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	1912892	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1912892	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1912892	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1912892	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1912892	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1912892	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1912892	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1912892	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1912892	09-Jul-19	£807.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1912892	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Social Care Activities	
PENKETT LODGE	1912892	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PERAMANCE SOLUTIONS LIMITED	1910900	01-Jul-19	£1,625.60	Childrens Services	E6150	General Supplies and Services	
PETA M L HARRISON	1915232	18-Jul-19	£540.00	Business Management	A1305	Legal Service Provider	
PETA M L HARRISON	1918555	31-Jul-19	£978.10	Business Management	A1305	Legal Service Provider	
PETERS LIMITED	1910901	01-Jul-19	£599.73	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1911084	02-Jul-19	£1,186.46	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1911544	04-Jul-19	£960.23	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1911544	04-Jul-19	£613.17	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1913169	10-Jul-19	£991.64	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PHIL ALDRIDGE PRODUCTIONS LIMITED	1912897	09-Jul-19	£11,531.42	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
PHOENIX CARE & EDUCATION LIMITED	1911796	05-Jul-19	£14,000.00	Childrens Services	E7080	Care Provision	
PHS GROUP PLC	1917194	25-Jul-19	£813.56	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
PIGLET'S CORNER PLAYGROUP	1917821	26-Jul-19	£806.40	Childrens Services	E1170	Services	
PIGLET'S CORNER PLAYGROUP	1917821	26-Jul-19	£856.80	Childrens Services	E1170	Services	
PINECOURT HOUSING ASSOCIATION	1915483	19-Jul-19	£1,735.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PINPOINT DEVELOPMENTS LIMITED	1912899	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1912899	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1912899	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1912899	09-Jul-19	£1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1912899	09-Jul-19	£1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1912899	09-Jul-19	£1,884.00	Adult Care & Health	S6162	Sensory Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1912899	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1912899	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1912900	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1912900	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1912900	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1912900	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1912900	09-Jul-19	-£569.40	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1912900	09-Jul-19	£1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1912900	09-Jul-19	£1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1912900	09-Jul-19	£1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	1917196	25-Jul-19	£10,134.46	Business Management	F1110	Communications & Computing	
PITTER PATTTER LTD	1917822	26-Jul-19	£537.60	Childrens Services	E1170	Services	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
PITTER PATTER LTD	1917822	26-Jul-19	£11,853.53	Childrens Services	E1170	Services	
PLACEMENT MATTERS LIMITED	1911799	05-Jul-19	£3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1911799	05-Jul-19	£3,321.42	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1911799	05-Jul-19	£3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1917823	26-Jul-19	£2,785.64	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1911799	05-Jul-19	£3,000.00	Childrens Services	E7081	Care Provision	
PLACEMENT MATTERS LIMITED	1911799	05-Jul-19	£3,321.42	Childrens Services	E7081	Care Provision	
PLACEMENT MATTERS LIMITED	1917823	26-Jul-19	£3,321.42	Childrens Services	E7081	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	1914724	16-Jul-19	£979.00	Business Management	F4418	Equipment, Furniture & Materials	
PLAN IT OFFICE SOLUTIONS LIMITED	1914288	12-Jul-19	£979.00	Business Management	F4418	Equipment, Furniture & Materials	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,473.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£2,000.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£2,400.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£2,600.00	Adult Care & Health	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£2,148.64	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£2,045.12	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£2,148.64	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1912901	09-Jul-19	£1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POMIAN 1835 LIMITED	1911545	04-Jul-19	£1,000.00	Delivery Services (Assistant Chief Executive)	H7091	Customer and Client Receipts - Non Vatable	
PORT SUNLIGHT TRAILER CO LTD	1912421	08-Jul-19	£995.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
PORTAKABIN LIMITED	1914533	15-Jul-19	£1,638.00	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	1914725	16-Jul-19	£572.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	1914533	15-Jul-19	£866.65	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
PORTAKABIN LIMITED	1917824	26-Jul-19	£866.65	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
POS ENTERPRISES LIMITED	1911087	02-Jul-19	£2,264.90	Economic & Housing Growth	B7054	Equipment, Furniture & Materials	
POTENSIAL LIMITED T/A POTENS	1911089	02-Jul-19	£1,626.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1911089	02-Jul-19	£1,626.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1918379	30-Jul-19	£1,626.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1918379	30-Jul-19	£1,626.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1912907	09-Jul-19	£4,321.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912907	09-Jul-19	£2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912907	09-Jul-19	£4,984.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912907	09-Jul-19	£2,770.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912907	09-Jul-19	£2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912906	09-Jul-19	£2,315.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912906	09-Jul-19	£1,780.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912906	09-Jul-19	£915.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
POTENSIAL LIMITED T/A POTENS	1912906	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912906	09-Jul-19	£2,368.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912905	09-Jul-19	£1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912905	09-Jul-19	£1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912905	09-Jul-19	£3,645.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912905	09-Jul-19	£5,311.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912905	09-Jul-19	£3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912905	09-Jul-19	£3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912905	09-Jul-19	£3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912905	09-Jul-19	£5,103.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912905	09-Jul-19	£729.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912908	09-Jul-19	£3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912908	09-Jul-19	£1,366.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912908	09-Jul-19	£980.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912908	09-Jul-19	£2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912908	09-Jul-19	£3,580.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912908	09-Jul-19	£6,038.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912908	09-Jul-19	£2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912908	09-Jul-19	£8,199.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912908	09-Jul-19	£5,540.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912906	09-Jul-19	£2,380.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912906	09-Jul-19	£2,380.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912906	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912905	09-Jul-19	£3,204.80	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912906	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1912906	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1912906	09-Jul-19	£2,360.96	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1912903	09-Jul-19	£2,552.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1917197	25-Jul-19	£663.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912907	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912907	09-Jul-19	£2,814.72	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912907	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912908	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1912908	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1912904	09-Jul-19	£3,671.08	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912904	09-Jul-19	£4,222.48	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912907	09-Jul-19	£1,288.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912907	09-Jul-19	£2,788.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912908	09-Jul-19	£1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912908	09-Jul-19	£1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1912907	09-Jul-19	£560.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1912907	09-Jul-19	£3,220.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PPL PRS LIMITED	1915486	19-Jul-19	£1,528.34	Childrens Services	E8990	General Supplies and Services	
PPL PRS LIMITED	1911548	04-Jul-19	£7,733.35	Delivery Services (Assistant Chief Executive)	L3950	General Supplies and Services	
PREMIER ADVISORY GROUP	1911307	03-Jul-19	£14,540.62	Childrens Services	E5960	Specialist Contracts & Fees	
PREMIER CARE LIMITED	1910906	01-Jul-19	£197,460.96	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	1918145	29-Jul-19	£227,916.83	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1915759	22-Jul-19	£57,012.48	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1915759	22-Jul-19	£5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1915759	22-Jul-19	£3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1915759	22-Jul-19	£10,863.36	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1915759	22-Jul-19	£5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1915759	22-Jul-19	£3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1915759	22-Jul-19	£16,846.08	Adult Care & Health	S6420	Care Provision	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
PREMIER CARE LIMITED	1915759	22-Jul-19	£5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1915759	22-Jul-19	£3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1915759	22-Jul-19	£20,572.16	Adult Care & Health	S6420	Care Provision	
PRENTON PREP SCHOOL LTD	1912909	09-Jul-19	£697.95	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1917827	26-Jul-19	£4,559.96	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1917827	26-Jul-19	£4,025.20	Childrens Services	E1170	Services	
PREPARED MEDIA LIMITED	1915760	22-Jul-19	£500.00	Economic & Housing Growth	B8450	Advertising - Employee	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1911090	02-Jul-19	£37,354.20	Adult Care & Health	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1918147	29-Jul-19	£35,946.30	Adult Care & Health	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£675.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£538.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£975.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£1,650.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£1,345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£1,682.14	Adult Care & Health	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	£2,100.00	Adult Care & Health	S6162	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1912911	09-Jul-19	-£807.43	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIMUS PSYCHOLOGY LIMITED	1915487	19-Jul-19	£4,832.40	Childrens Services	E5710	Hired or Contracted services	
PRIMUS PSYCHOLOGY LIMITED	1918148	29-Jul-19	£5,836.45	Childrens Services	E5710	Hired or Contracted services	
PRISM MEDICAL UK	1914538	15-Jul-19	£6,140.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1912424	08-Jul-19	£4,262.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1914538	15-Jul-19	£4,237.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1915488	19-Jul-19	£4,270.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1915488	19-Jul-19	£5,295.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1918149	29-Jul-19	£3,737.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1918149	29-Jul-19	£5,882.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1918149	29-Jul-19	£1,694.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1918149	29-Jul-19	£4,211.31	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1918149	29-Jul-19	£1,987.19	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1918149	29-Jul-19	£1,974.98	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PROACTIS LIMITED	1912912	09-Jul-19	£13,500.00	Business Management	A9110	Grants & Subscriptions	
PROMOBILITY	CHAPS	29-Jul-19	£845.55	Children & Young People	C2998	Vehicles	
PSS (PERSON SHAPED SUPPORT)	1912425	08-Jul-19	£2,136.00	Childrens Services	E7080	Care Provision	
PSS (UK) LIMITED	1912913	09-Jul-19	£1,156.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1912913	09-Jul-19	£1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1912913	09-Jul-19	£2,772.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1912913	09-Jul-19	£1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1912913	09-Jul-19	£1,156.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1912913	09-Jul-19	£1,712.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1912913	09-Jul-19	£1,501.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1912913	09-Jul-19	£1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1912913	09-Jul-19	£529.71	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1912913	09-Jul-19	£761.14	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1912913	09-Jul-19	£1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
R & J TRAVEL(COACH HIRE)	1915490	19-Jul-19	£4,315.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1918382	30-Jul-19	£2,589.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R B TRAVEL	1918383	30-Jul-19	£869.98	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1910912	01-Jul-19	£1,751.90	Adult Care & Health	E6760	Hired or Contracted services	
R B TRAVEL	1912915	09-Jul-19	£1,751.90	Adult Care & Health	E6760	Hired or Contracted services	
R B TRAVEL	1914540	15-Jul-19	£1,751.90	Adult Care & Health	E6760	Hired or Contracted services	
R B TRAVEL	1915491	19-Jul-19	£1,751.90	Adult Care & Health	E6760	Hired or Contracted services	
R H SERVICES (IRBY) LIMITED	1913931	11-Jul-19	£3,244.00	Childrens Services	E1780	Repairs, alterations and maintenance	
RACHAEL WAKE	1911311	03-Jul-19	£624.00	Business Management	A1305	Legal Service Provider	
RADICAL SERVICES LIMITED	1911811	05-Jul-19	£16,714.29	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1911811	05-Jul-19	£16,714.29	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1911811	05-Jul-19	£3,192.00	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1917836	26-Jul-19	£680.00	Childrens Services	E7080	Care Provision	
RAPID HEATING SERVICES LIMITED	1910915	01-Jul-19	£3,495.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
REACH PRINTING SERVICES LIMITED	1914729	16-Jul-19	£8,846.35	Business Management	B7750	Hired or Contracted services	
READ CONSTRUCTION HOLDINGS LIMITED	1910916	01-Jul-19	£65,950.48	Children & Young People	C0625	Contractors - Main	
REBECCA CLARK	1911556	04-Jul-19	£2,835.00	Business Management	A1303	Legal Service Provider	
REBECCA CLARK	1918156	29-Jul-19	£1,290.00	Business Management	A1303	Legal Service Provider	
REBECCA CLARK	1911094	02-Jul-19	£870.00	Business Management	A1304	Legal Service Provider	
RECREATIONAL COATINGS LIMITED	1914295	12-Jul-19	£1,580.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
RECREATIONAL COATINGS LIMITED	1911095	02-Jul-19	£3,005.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
RECREATIONAL COATINGS LIMITED	1911314	03-Jul-19	£3,380.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1912922	09-Jul-19	£1,564.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1912923	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1912923	09-Jul-19	£2,356.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1912923	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1912923	09-Jul-19	£2,356.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1912923	09-Jul-19	£2,556.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1912923	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
REDACT PERSONAL DATA	1911501	04-Jul-19	£500.00	Adult Care & Health	E6765	Care Provision	
REDACT PERSONAL DATA	1913441	11-Jul-19	£500.00	Childrens Services	E7036	Care Provision	
REDACT PERSONAL DATA	1918576	31-Jul-19	£500.00	Childrens Services	E7036	Care Provision	
REDACT PERSONAL DATA	1914257	12-Jul-19	£620.29	Childrens Services	E7040	Care Provision	
REDACT PERSONAL DATA	CHAPS	29-Jul-19	£755.97	Childrens Services	E7040	Care Provision	
REDACT PERSONAL DATA	CHAPS	30-Jul-19	£2,604.00	Childrens Services	E7040	Care Provision	
REDACT PERSONAL DATA	1911191	03-Jul-19	£500.00	Childrens Services	E7043	Services	
REDACT PERSONAL DATA	1912758	09-Jul-19	£1,000.00	Childrens Services	E7043	Services	
REDACT PERSONAL DATA	1915387	19-Jul-19	£500.00	Childrens Services	E7043	Services	
REDACT PERSONAL DATA	1911516	04-Jul-19	£1,639.96	Childrens Services	E7052	16 Plus Accommodation	
REDACT PERSONAL DATA	1915516	19-Jul-19	£742.00	Childrens Services	E7080	Care Provision	
REDACT PERSONAL DATA	239182	12-Jul-19	£8,700.00		X7103	GL Figures	
REGENDA GROUP (MARITIME HA)	1911098	02-Jul-19	£3,540.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1918386	30-Jul-19	£3,455.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1918386	30-Jul-19	£22,476.72	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
REGENDA LIMITED	1911815	05-Jul-19	£8,871.33	Childrens Services	E7080	Care Provision	
REGIONAL FOSTER PLACEMENTS LIMITED	1911816	05-Jul-19	£3,460.80	Childrens Services	E7080	Care Provision	
REGIONAL FOSTER PLACEMENTS LIMITED	1911816	05-Jul-19	£3,576.16	Childrens Services	E7080	Care Provision	
REGIONAL FOSTER PLACEMENTS LIMITED	1914732	16-Jul-19	£3,460.80	Childrens Services	E7080	Care Provision	
RELIANCE MARINE	1914733	16-Jul-19	£1,250.00	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
RELIANCE MARINE	1916317	24-Jul-19	£575.88	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
REPLAY MAINTENANCE LIMITED	1918388	30-Jul-19	£12,480.00	Delivery Services (Assistant Chief Executive)	D3270	Repairs, alterations and maintenance	
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1918389	30-Jul-19	£4,887.43	Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1911817	05-Jul-19	£3,412.00	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
RHINO ASPHALT SOLUTIONS LIMITED	1912432	08-Jul-19	£6,573.00	RE Environment & Regulation	C5388	Contractors - Main	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1912932	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLLWRIGHT (NORTH WEST) LIMITED	1918570	31-Jul-19	£500.00	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
ROLLWRIGHT (NORTH WEST) LIMITED	1918394	30-Jul-19	£650.00	Childrens Services	E1930	Repairs, alterations and maintenance	
ROSETTA TRANSLATION LIMITED	1911323	03-Jul-19	£1,163.17	Business Management	A1305	General Supplies and Services	
ROSSI & ROSSI CATERING LIMITED	1912935	09-Jul-19	£851.20	Childrens Services	E9965	Grants & Subscriptions	
ROUTES HEALTHCARE (NORTH) LIMITED	1911101	02-Jul-19	£45,353.10	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	1917848	26-Jul-19	£47,806.20	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1912447	08-Jul-19	£9,103.00	Adult Care & Health	P4075	Payments to Other Agencies	
ROYAL MAIL	1915251	18-Jul-19	£930.30		A5002	Communications & Computing	
ROYAL MAIL GROUP PLC	1911825	05-Jul-19	£4,879.50	Business Management	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1914740	16-Jul-19	£3,725.70	Business Management	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1918166	29-Jul-19	£5,022.40	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1912448	08-Jul-19	£5,426.80	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1914547	15-Jul-19	£4,196.76	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1915778	22-Jul-19	£816.00	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1915778	22-Jul-19	£6,649.07	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1910923	01-Jul-19	£4,333.30	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1911324	03-Jul-19	£1,025.67	Business Management	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	1911102	02-Jul-19	£2,168.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1911102	02-Jul-19	£542.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1911102	02-Jul-19	£4,065.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1918397	30-Jul-19	£2,168.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1918397	30-Jul-19	£542.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1918397	30-Jul-19	£4,065.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1915252	18-Jul-19	£75,217.39	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1916325	24-Jul-19	£74,483.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1917849	26-Jul-19	£73,625.03	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL SCHOOL FOR BLIND - L'POOL	1915506	19-Jul-19	£3,141.44	Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1915506	19-Jul-19	£3,141.44	Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1915506	19-Jul-19	£3,141.44	Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1915506	19-Jul-19	£2,027.06	Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL YACHTING ASSOCIATION	1915993	23-Jul-19	£812.41	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
RUBBISH SHAKESPEARE COMPANY	1917239	25-Jul-19	£1,148.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	-£1,211.14	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	-£1,278.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	-£1,278.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	-£1,278.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£1,200.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£700.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1912937	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
S & J SPORTS GROUND MAINTENANCE	1917243	25-Jul-19	£1,330.00	Delivery Services (Assistant Chief Executive)	L4001	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	1914741	16-Jul-19	£880.00	Delivery Services (Assistant Chief Executive)	L4002	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	1911570	04-Jul-19	£4,642.00	Delivery Services (Assistant Chief Executive)	L4003	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	1917243	25-Jul-19	£1,325.00	Delivery Services (Assistant Chief Executive)	L4003	Grounds Maintenance	
S D LAMBERT & CO	1913184	10-Jul-19	£550.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
S E ROBINSON LIMITED	1915253	18-Jul-19	£1,067.90	Business Management	A1305	Legal Service Provider	
SAFE FAMILIES FOR CHILDREN	1911325	03-Jul-19	£7,916.67	Childrens Services	E9675	Hired or Contracted services	
SAFEHANDS LIVERPOOL LIMITED	1911827	05-Jul-19	£760.95	Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1911827	05-Jul-19	£760.95	Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1911827	05-Jul-19	£760.09	Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1911827	05-Jul-19	£760.09	Childrens Services	E7080	Care Provision	
SAFETY PANDA LIMITED	1914550	15-Jul-19	£688.80	Childrens Services	E9965	Grants & Subscriptions	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1917853	26-Jul-19	£20,043.60	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SAGECARE LIMITED	1911327	03-Jul-19	£96,076.50	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
SAGECARE LIMITED	1915254	18-Jul-19	£94,777.28	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SAHIR HOUSE	1912457	08-Jul-19	£8,075.17	Adult Care & Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1912938	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,100.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,116.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,044.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1912938	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SALISBURY DEVELOPMENTS NO2	1911328	03-Jul-19	£900.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
SALISBURY HOUSE RESIDENTIAL HOME	1912939	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
SALISBURY HOUSE RESIDENTIAL HOME	1912939	09-Jul-19	£807.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1912939	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1912939	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1912939	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1912939	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1912939	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1912939	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1912939	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1912939	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1912939	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1912939	09-Jul-19	£2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SALISBURY HOUSE RESIDENTIAL HOME	1912939	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1912940	09-Jul-19	-£569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1912940	09-Jul-19	£3,318.44	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	1912941	09-Jul-19	£3,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1912941	09-Jul-19	£2,912.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£899.99	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£2,420.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£750.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£1,614.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1912942	09-Jul-19	£1,211.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	1912943	09-Jul-19	£53,680.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1911104	02-Jul-19	£4,676.04	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1911104	02-Jul-19	£2,158.59	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1918399	30-Jul-19	£7,014.06	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1918399	30-Jul-19	£2,122.68	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
SANDCASTLE CARE LIMITED	1911829	05-Jul-19	£15,057.14	Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1914552	15-Jul-19	£14,571.43	Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1917857	26-Jul-19	£7,771.43	Childrens Services	E7080	Care Provision	
SANDERLINGS DAY NURSERY	1917858	26-Jul-19	£537.60	Childrens Services	E1170	Services	
SANDERLINGS DAY NURSERY	1917858	26-Jul-19	£2,396.64	Childrens Services	E1170	Services	
SANDROCK NURSING HOME	1912944	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1912944	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1912944	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1912944	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1912944	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1912944	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1912944	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
SANDROCK NURSING HOME	1912944	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1912944	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1912944	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1912944	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1912944	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1912944	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1912944	09-Jul-19	£2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1912944	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	1912944	09-Jul-19	£2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£740.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£874.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1912945	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE	1910925	01-Jul-19	£1,579.60	Business Management	F4411	Communications & Computing	
SAPPHIRE STREAMS LIMITED	1912946	09-Jul-19	£3,675.56	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SARA A MANN	1911330	03-Jul-19	£1,280.00	Business Management	A1305	Legal Service Provider	
SEABANK HOUSE RESIDENTIAL HOME	1912951	09-Jul-19	£1,832.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1912951	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1912951	09-Jul-19	£3,416.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1912951	09-Jul-19	£1,922.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1912951	09-Jul-19	£1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1912951	09-Jul-19	£569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1912951	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1912951	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEAN BURNS	1914554	15-Jul-19	£2,209.55	Childrens Services	E9965	Grants & Subscriptions	
SEAN PAUL REDDING CATERING	1917862	26-Jul-19	£1,250.00	Business Management	A2000	Catering	
SEASHELL TRUST	1911335	03-Jul-19	£1,170.00	Childrens Services	E5710	Training Expenses	
SEE SAW PLAYGROUP	1917864	26-Jul-19	£537.60	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1917864	26-Jul-19	£3,427.20	Childrens Services	E1170	Services	
SELECTA UK LIMITED	1915511	19-Jul-19	£524.94	Business Management	A7000	Catering	
SELLADOOR (FAME) LIMITED	1915257	18-Jul-19	£52,000.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SFL MOBILE RADIO LIMITED	1915512	19-Jul-19	£2,837.11	Delivery Services (Assistant Chief Executive)	L3320	General Supplies and Services	
SFL MOBILE RADIO LIMITED	1914743	16-Jul-19	£599.97	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
SGS BOOKS LIMITED	1918172	29-Jul-19	£913.50	Childrens Services	E5480	Equipment, Furniture & Materials	
SHAWCROSS LTD	1911836	05-Jul-19	£810.00	Business Management	B7512	General Supplies and Services	
SIEMENS MOBILITY LIMITED	1915999	23-Jul-19	£2,105.21	RE Environment & Regulation	C5163	Contractors - Main	
SIEMENS MOBILITY LIMITED	1915999	23-Jul-19	£1,328.07	RE Environment & Regulation	C5194	Contractors - Main	
SIEMENS MOBILITY LIMITED	1917874	26-Jul-19	£16,060.00	RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1915999	23-Jul-19	£1,799.38	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIMON HEANEY	1911840	05-Jul-19	£600.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1916349	24-Jul-19	£875.00	Business Management	A1305	Legal Service Provider	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
SINTONS LLP	239265	22-Jul-19	£17,500.00		X1100	Investments	
SINTONS LLP	239288	25-Jul-19	£4,500.00		X1100	Investments	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1917877	26-Jul-19	£5,693.85	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1917878	26-Jul-19	£4,081.56	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1917876	26-Jul-19	£929.61	Childrens Services	E1170	Services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1917299	25-Jul-19	£12,313.99	Business Management	B7750	Hired or Contracted services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1912484	08-Jul-19	£12,219.83	Business Management	B7750	Hired or Contracted services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1914311	12-Jul-19	£12,534.10	Business Management	B7750	Hired or Contracted services	
SMARTIES NURSERY & PRE-SCHOOL	1917879	26-Jul-19	£1,344.00	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1917879	26-Jul-19	£5,038.99	Childrens Services	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	1915786	22-Jul-19	£12,874.26	Delivery Services (Assistant Chief Executive)	D2510	Premises Insurance	
SMITH & SONS PROPERTY CONSULTANTS	1916001	23-Jul-19	-£4,569.72	Delivery Services (Assistant Chief Executive)	D2510	Rates	
SMITH & SONS PROPERTY CONSULTANTS	1916001	23-Jul-19	£110,197.53	Delivery Services (Assistant Chief Executive)	D2510	Rents - external	
SOCIETY OF LONDON THEATRE	1914559	15-Jul-19	£1,035.50	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
SOFT SURFACES LIMITED	1915788	22-Jul-19	£44,068.04	RE Environment & Regulation	C5311	Contractors - Main	
SOUTHPORT & ORMSKIRK NHS TRUST	1912490	08-Jul-19	£1,088.00	Adult Care & Health	P4075	Payments to Other Agencies	
SPALDINGS UK LTD	1915265	18-Jul-19	£1,535.00	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
SPECIAL NEEDS CARE LIMITED	1916351	24-Jul-19	£4,171.50	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1914313	12-Jul-19	£2,281.04	Transformation and Resources	C0351	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1917304	25-Jul-19	£11,648.23	Transformation and Resources	C0351	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1914313	12-Jul-19	£1,045.28	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1911578	04-Jul-19	£12,944.00	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1915266	18-Jul-19	£5,806.76	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1915790	22-Jul-19	£1,322.64	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1914017	11-Jul-19	£642.86	Business Management	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1912959	09-Jul-19	£6,174.05	Business Management	F4410	Communications & Computing	
SPECTRUM PLASTICS	1918178	29-Jul-19	£1,099.00	Business Management	F3000	Equipment, Furniture & Materials	
SPIDER PROJECT WIRRAL CIC	1910929	01-Jul-19	£14,583.33	Adult Care & Health	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1912961	09-Jul-19	£2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPLASHTACULAR (UK) LIMITED	1915791	22-Jul-19	£1,430.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
SPRINGCARE LIMITED	1912962	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1912962	09-Jul-19	£1,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1912962	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1912962	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1912962	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1912962	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1912962	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1912962	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1912962	09-Jul-19	£1,350.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1912962	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1912962	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1912962	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1912962	09-Jul-19	£1,143.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
SPRINGCARE LIMITED	1912962	09-Jul-19	£525.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1912962	09-Jul-19	£1,950.00	Adult Care & Health	S6141	Social Care Activities	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1912962	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1912962	09-Jul-19	£720.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1912962	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,100.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1912963	09-Jul-19	£2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPUNHILL LIMITED	1918578	31-Jul-19	£712.00	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	1917883	26-Jul-19	£1,344.00	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1917883	26-Jul-19	£2,166.78	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1917884	26-Jul-19	£7,262.55	Childrens Services	E1170	Services	
ST GEORGES MEDICAL CENTRE	1910932	01-Jul-19	£2,290.45	Adult Care & Health	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£640.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	-£2,040.43	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£755.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	-£825.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£750.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£1,200.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£2,116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£2,040.43	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£2,116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	-£1,211.14	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£1,211.14	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£2,116.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£2,116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME	1912965	09-Jul-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ST HELENS COUNCIL	1914018	11-Jul-19	£2,243.00	Economic & Housing Growth	B8450	Grants & Subscriptions	
ST JOSEPH'S	1912966	09-Jul-19	£3,600.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1912967	09-Jul-19	£1,345.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1912967	09-Jul-19	-£569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1912967	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ST MARTINS RESIDENTIAL HOME	1912967	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1912967	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1912967	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1912967	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1912967	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1912967	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1912967	09-Jul-19	£1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1912967	09-Jul-19	£1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1912967	09-Jul-19	£1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1912967	09-Jul-19	£1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1912967	09-Jul-19	£1,884.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
STANDARD FUEL OILS LIMITED	1914970	17-Jul-19	£557.98	Delivery Services (Assistant Chief Executive)	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1910933	01-Jul-19	£1,018.95	Delivery Services (Assistant Chief Executive)	L4970	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1911110	02-Jul-19	£1,079.40	Delivery Services (Assistant Chief Executive)	L4970	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1918408	30-Jul-19	£555.60	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1917307	25-Jul-19	£2,977.24	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1911343	03-Jul-19	£2,027.40	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
STANSTY HOUSE LIMITED	1912969	09-Jul-19	£1,812.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STEPPING STONE PROJECTS	1911846	05-Jul-19	£2,065.60	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1911846	05-Jul-19	£2,488.20	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1911846	05-Jul-19	£2,488.20	Childrens Services	E7080	Care Provision	
STEPPING STONES - TRACEY STEPIEN	1917892	26-Jul-19	£537.60	Childrens Services	E1170	Services	
STERLING HYDROTECH LIMITED	1911847	05-Jul-19	£2,551.00	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
STERLING SERVICES (NORTHERN)LTD	1914972	17-Jul-19	£9,365.28	Childrens Services	E2200	Repairs, alterations and maintenance	
STEVEN J CASEY LIMITED	1917314	25-Jul-19	£510.00	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
STOCKPORT MBC	1918585	31-Jul-19	£18,000.00	Childrens Services	E7041	Specialist Contracts & Fees	
STOCKPORT MBC	1918585	31-Jul-19	£18,000.00	Childrens Services	E7041	Specialist Contracts & Fees	
STREETMASTER (SOUTH WALES) LIMITED	1913194	10-Jul-19	£864.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
STRYKER UK LIMITED	1915275	18-Jul-19	£650.00	Delivery Services (Assistant Chief Executive)	D9000	Equipment, Furniture & Materials	
SUGARMAN HEALTH & WELLBEING LIMITED	1916364	24-Jul-19	£10,752.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SUMMERHILL DAY NURSERY	1917896	26-Jul-19	£3,763.20	Childrens Services	E1170	Services	
SUMMERHILL DAY NURSERY	1917896	26-Jul-19	£2,962.58	Childrens Services	E1170	Services	
SUMMERHILL DAY NURSERY	1915801	22-Jul-19	£1,235.00	Childrens Services	E7037	Care Provision	
SUPPORT 2 INDEPENDENCE	1915276	18-Jul-19	£95,026.88	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£1,825.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£1,460.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1912973	09-Jul-19	£949.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
THE OXTON SOCIETY	1915288	18-Jul-19	£1,000.00	Business Management	B7566	Grants to Voluntary Organisations	
THE PINES	1912988	09-Jul-19	£1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1912988	09-Jul-19	£1,816.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1912988	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1912988	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1912988	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1912988	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE PLAY INSPECTION COMPANY LIMITED	1915290	18-Jul-19	£3,741.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
THE REGARD PARTNERSHIP LIMITED	1912989	09-Jul-19	£5,640.92	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE TOGETHER TRUST LIMITED	1917917	26-Jul-19	£4,065.34	Childrens Services	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	1918192	29-Jul-19	£3,934.20	Childrens Services	E7080	Care Provision	
THE WHITECHAPEL CENTRE	1917372	25-Jul-19	£17,801.48	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1912990	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1912990	09-Jul-19	£1,114.12	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1912990	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1912990	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1912990	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1912990	09-Jul-19	-£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1912990	09-Jul-19	-£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1913207	10-Jul-19	£605.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1913207	10-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1913207	10-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1913207	10-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED	1911864	05-Jul-19	£1,632.00	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
THERMOWELD PIPE & WELDING SERVICES LIMITED	1911128	02-Jul-19	£1,500.00	Childrens Services	E9962	Grants & Subscriptions	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	1914577	15-Jul-19	£2,140.00	Business Management	A1302	Printing, Stationery & General Office Expenses	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	1914577	15-Jul-19	£23,201.70	Business Management	A1302	Printing, Stationery & General Office Expenses	
THORNTON HALL HOTEL	1911597	04-Jul-19	£862.08	Childrens Services	E2030	Consultants	
THORNTON HOUGH PLAYGROUP	1917918	26-Jul-19	£1,751.76	Childrens Services	E1170	Services	
THORNTON HOUGH PLAYGROUP	1917918	26-Jul-19	£539.01	Childrens Services	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	1911866	05-Jul-19	£3,445.43	Childrens Services	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1911866	05-Jul-19	£3,376.52	Childrens Services	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	1910953	01-Jul-19	£4,735.05	Childrens Services	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	1912992	09-Jul-19	£809.25	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1917919	26-Jul-19	£4,938.54	Childrens Services	E1170	Services	
TL TRAINING	1915818	22-Jul-19	£1,818.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
TL TRAINING	1914091	11-Jul-19	£715.00	Delivery Services (Assistant Chief Executive)	T4020	Fitters	
TOMORROWS WOMEN WIRRAL	1911867	05-Jul-19	£2,222.22	Adult Care & Health	P4020	Contracts With Voluntary Organisations	
TOSHIBA CARRIER UK LIMITED	1914094	11-Jul-19	£519.18	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
TOTAL GAS AND POWER LIMITED	1912537	08-Jul-19	£3,455.82	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	1912996	09-Jul-19	£767.90	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1917922	26-Jul-19	£844.20	Childrens Services	E1170	Services	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1914755	16-Jul-19	£37,500.00	Childrens Services	E5941	Specialist Contracts & Fees	
TRAC ASSOCIATES LIMITED	1911599	04-Jul-19	£2,004.23	Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1911599	04-Jul-19	£1,279.63	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
TRACS LIMITED	1912998	09-Jul-19	£7,663.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRAFFIC DIRECT LIMITED	1914759	16-Jul-19	£3,239.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1910956	01-Jul-19	£6,666.67	Adult Care & Health	P4183	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	1914325	12-Jul-19	£21,544.11	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1912999	09-Jul-19	£4,200.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
TREE VALE LIMITED	1912999	09-Jul-19	£1,950.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£600.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£525.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1912999	09-Jul-19	£2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREETON GRANGE LIMITED	1913000	09-Jul-19	£2,608.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETOPS NURSERIES LTD	1917925	26-Jul-19	£1,344.00	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1917925	26-Jul-19	£6,247.08	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1917926	26-Jul-19	£1,433.60	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1917926	26-Jul-19	£11,474.84	Childrens Services	E1170	Services	
TRENDY POOCHES (HOYLAKE) LIMITED	1914582	15-Jul-19	£1,722.00	Childrens Services	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1915539	19-Jul-19	£2,156.00	Childrens Services	E9965	Grants & Subscriptions	
TRESSELL LIMITED	1915822	22-Jul-19	£911.60	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1915822	22-Jul-19	£1,063.06	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1915822	22-Jul-19	£2,170.63	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1915822	22-Jul-19	£1,095.95	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1915822	22-Jul-19	£726.09	Childrens Services	E7034	Care Provision	
TRESSELL LIMITED	1915822	22-Jul-19	£1,623.08	Childrens Services	E7035	Care Provision	
TRESSELL LIMITED	1915822	22-Jul-19	£513.17	Childrens Services	E7036	Care Provision	
TREVOR ROBERTS ASSOCIATES LIMITED	1917390	25-Jul-19	£2,100.00	Economic & Housing Growth	B7070	Services	
TROJAN SEWING MACHINES LIMITED	1917392	25-Jul-19	£1,620.00	Childrens Services	E6150	Equipment, Furniture & Materials	
TRUE COMMERCE LIMITED	1910958	01-Jul-19	£669.48	Business Management	F4410	Communications & Computing	
TUDOR BANK LIMITED	1913002	09-Jul-19	£1,110.44	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1913002	09-Jul-19	-£1,064.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1913002	09-Jul-19	-£2,129.72	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1913002	09-Jul-19	£2,220.88	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1913002	09-Jul-19	£2,220.88	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1913002	09-Jul-19	-£2,129.72	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1913002	09-Jul-19	£2,220.88	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TURNER GROUNDCARE	1911872	05-Jul-19	£2,457.98	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
TURNER GROUNDCARE	1911872	05-Jul-19	£2,457.98	Delivery Services (Assistant Chief Executive)	L4002	Direct Transport Costs	
TURNER GROUNDCARE	1918199	29-Jul-19	£3,702.61	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
UK FOSTERING LIMITED	1911873	05-Jul-19	£3,144.33	Childrens Services	E7080	Care Provision	
UK FOSTERING LIMITED	1914761	16-Jul-19	£3,042.90	Childrens Services	E7080	Care Provision	
ULVERSCROFT LARGE PRINT BOOKS	1911370	03-Jul-19	£739.26	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
UNITED RESPONSE	1913004	09-Jul-19	£6,722.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1913003	09-Jul-19	£1,284.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1913003	09-Jul-19	£6,192.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES	1915544	19-Jul-19	£666.81	Delivery Services (Assistant Chief Executive)	H6080	Water Services	
UNIVERSITY OF CHESTER	1911143	02-Jul-19	£530.00	Business Management	P1000	Training Expenses	
UPTON CRICKET CLUB	1913215	10-Jul-19	£1,280.00	Economic & Housing Growth	B7642	Grants to Voluntary Organisations	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
VICTORIA HOUSE CARE HOME*002	1913008	09-Jul-19	£605.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1913008	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1913008	09-Jul-19	£525.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1913008	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1913008	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME*002	1913008	09-Jul-19	£942.00	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	1913008	09-Jul-19	£672.86	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	1913008	09-Jul-19	£2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1913008	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1913008	09-Jul-19	-£1,413.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1913008	09-Jul-19	£2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1913008	09-Jul-19	£2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
VICTORY GUILLOTINES LTD	1918605	31-Jul-19	£796.00	Business Management	F3000	Hired or Contracted services	
VIDA CREATIVE LEARNING CIC	1917939	26-Jul-19	£1,000.00	Childrens Services	E9062	Hired or Contracted services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1917940	26-Jul-19	£590.94	Childrens Services	E1170	Services	
VILLAGE ELECTRICAL SERVICES	1915546	19-Jul-19	£2,787.82	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
VILLAGE LEISURE HOTELS LIMITED	1911374	03-Jul-19	£1,156.25	Delivery Services (Assistant Chief Executive)	H7100	Hired or Contracted services	
VISION BEYOND AUTISM CIC	1911377	03-Jul-19	£4,624.17	Childrens Services	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1915306	18-Jul-19	£949.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	1916407	24-Jul-19	£949.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	1918424	30-Jul-19	£949.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	1915307	18-Jul-19	£1,116.08		X7105	Pay Certificate	87.9
VOYAGE 1 LIMITED T/A VOYAGE CARE	1913010	09-Jul-19	£8,529.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1915308	18-Jul-19	£3,997.42	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1913009	09-Jul-19	£7,151.68	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1916029	23-Jul-19	£12,826.29	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1917410	25-Jul-19	£4,176.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1918425	30-Jul-19	£4,176.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1915308	18-Jul-19	£4,176.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1916409	24-Jul-19	£4,176.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1911882	05-Jul-19	£28,997.12	Childrens Services	E5850	Hired or Contracted services	
W.I.R.E.D.	1918426	30-Jul-19	£3,200.00	Childrens Services	E9675	Hired or Contracted services	
W.I.R.E.D.	1914124	11-Jul-19	£6,237.49	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WALLBANK FENCING LIMITED	1916410	24-Jul-19	£812.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	1917411	25-Jul-19	£780.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
WALSH AUTOS LIMITED	1918204	29-Jul-19	£1,232.92		X1000	Motor Claims 2019/20	
WAPA PRODUCTIONS	1914126	11-Jul-19	£6,297.40	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
WATER PLUS LIMITED	1916031	23-Jul-19	£1,367.71	Delivery Services (Assistant Chief Executive)	D2510	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£1,413.72	Delivery Services (Assistant Chief Executive)	D2510	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£1,348.60	Delivery Services (Assistant Chief Executive)	D2510	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£1,351.23	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£1,349.34	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£657.07	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	-£1,349.34	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	-£1,360.67	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	-£1,351.23	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£2,617.32	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£1,083.70	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	-£657.07	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£650.70	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£899.32	Delivery Services (Assistant Chief Executive)	D2640	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£979.20	Delivery Services (Assistant Chief Executive)	D2640	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£940.72	Delivery Services (Assistant Chief Executive)	D2640	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£635.77	Delivery Services (Assistant Chief Executive)	D2680	Water Services	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
WATER PLUS LIMITED	1916411	24-Jul-19	£656.00	Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£635.77	Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£811.50	Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£965.86	Delivery Services (Assistant Chief Executive)	D3540	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£999.00	Delivery Services (Assistant Chief Executive)	D3540	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£965.86	Delivery Services (Assistant Chief Executive)	D3540	Water Services	
WATER PLUS LIMITED	1911146	02-Jul-19	£5,268.76	Delivery Services (Assistant Chief Executive)	D4040	Water Services	
WATER PLUS LIMITED	1913011	09-Jul-19	£1,630.39	Delivery Services (Assistant Chief Executive)	D4040	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£1,411.38	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	-£1,613.60	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£1,765.28	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	-£1,765.28	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£1,921.97	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£850.75	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£880.70	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£850.75	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£1,026.37	Delivery Services (Assistant Chief Executive)	L2010	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£1,059.51	Delivery Services (Assistant Chief Executive)	L2010	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£1,026.37	Delivery Services (Assistant Chief Executive)	L2010	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£1,379.44	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£1,405.49	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£1,301.79	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£1,920.06	Delivery Services (Assistant Chief Executive)	L3180	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£1,690.17	Delivery Services (Assistant Chief Executive)	L3180	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£1,589.36	Delivery Services (Assistant Chief Executive)	L3180	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£7,405.87	Delivery Services (Assistant Chief Executive)	L3190	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£8,195.54	Delivery Services (Assistant Chief Executive)	L3190	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£8,130.93	Delivery Services (Assistant Chief Executive)	L3190	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£1,508.61	Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£13,716.76	Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£1,978.98	Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£1,399.30	Delivery Services (Assistant Chief Executive)	L3250	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£1,738.87	Delivery Services (Assistant Chief Executive)	L3250	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£1,640.85	Delivery Services (Assistant Chief Executive)	L3250	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£3,347.79	Delivery Services (Assistant Chief Executive)	L3290	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£2,440.94	Delivery Services (Assistant Chief Executive)	L3290	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£2,363.65	Delivery Services (Assistant Chief Executive)	L3290	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£4,355.63	Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£4,500.08	Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£5,329.57	Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£580.24	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£1,605.90	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£659.86	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£1,143.49	Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	-£20,187.51	Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	-£1,143.49	Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£22,745.12	Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£4,175.96	Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£568.44	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£551.32	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£582.29	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£568.57	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£555.70	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£551.32	Delivery Services (Assistant Chief Executive)	L3404	Water Services	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
WATER PLUS LIMITED	1916031	23-Jul-19	£1,379.89	Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£1,292.01	Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	-£1,292.01	Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	-£6,216.35	Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	-£1,379.89	Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£4,906.05	Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£1,016.82	Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£547.70	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	-£712.80	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£564.88	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	-£888.66	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	-£546.92	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	-£4,906.47	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	-£564.88	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	-£549.82	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	-£547.70	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£5,341.17	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£1,032.81	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£1,067.48	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£1,032.81	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£2,020.26	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£868.34	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£1,401.31	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£896.91	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£2,343.50	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£3,095.85	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£1,492.56	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£868.34	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£1,537.91	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£642.47	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	-£641.86	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	-£512.95	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	-£577.56	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	-£645.36	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	-£642.47	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£1,748.59	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£626.63	Delivery Services (Assistant Chief Executive)	L5210	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£1,309.02	Delivery Services (Assistant Chief Executive)	L5410	Water Services	
WATER PLUS LIMITED	1916031	23-Jul-19	£1,706.55	Delivery Services (Assistant Chief Executive)	T4020	Water Services	
WATER PLUS LIMITED	1916411	24-Jul-19	£1,763.74	Delivery Services (Assistant Chief Executive)	T4020	Water Services	
WATER PLUS LIMITED	1918205	29-Jul-19	£1,864.02	Delivery Services (Assistant Chief Executive)	T4020	Water Services	
WBC-CORPORATE ADMIN	1916413	24-Jul-19	£1,036.47	Business Management	F1120	General Supplies and Services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1915552	19-Jul-19	£619.80	Childrens Services	E5710	Hired or Contracted services	
WEATHERSTONES HOUSE CARE LIMITED	1913018	09-Jul-19	£1,968.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1913018	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	1914773	16-Jul-19	£1,993.80	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WEIGHTWATCHERS UK LTD	1914774	16-Jul-19	£1,545.00	Adult Care & Health	P4131	Hired or Contracted services	
WEPRE DEVELOPMENTS LIMITED	1915837	22-Jul-19	£575.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1917422	25-Jul-19	£551,761.00	Childrens Services	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1917422	25-Jul-19	-£17,948.00	Childrens Services	E5870	Specialist Contracts & Fees	
WESTMINSTER SECURITY LIMITED	1915553	19-Jul-19	£720.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WHITE MOSS HORTICULTURE LTD	1913223	10-Jul-19	£47,314.86	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
WILLIAMSON AND PRIORY FRIENDS	1918208	29-Jul-19	£540.00	Business Management	B7636	Grants to Voluntary Organisations	
WILLIAMSON AND PRIORY FRIENDS	1918208	29-Jul-19	£540.00	Business Management	B7637	Grants to Voluntary Organisations	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1910962	01-Jul-19	£4,940.00	Children & Young People	C0626	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1910962	01-Jul-19	£2,570.00	Children & Young People	C0626	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1913224	10-Jul-19	£42,229.98	Children & Young People	C2046	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1914136	11-Jul-19	£3,989.00	Children & Young People	C2086	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1911889	05-Jul-19	£1,289.11	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1911889	05-Jul-19	£9,776.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1914776	16-Jul-19	£2,591.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1911889	05-Jul-19	£540.58	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1914776	16-Jul-19	£5,424.46	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1914596	15-Jul-19	£981.24	Delivery Services (Assistant Chief Executive)	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1911889	05-Jul-19	£603.00	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1914776	16-Jul-19	£640.00	Delivery Services (Assistant Chief Executive)	D3507	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1914776	16-Jul-19	£1,440.00	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1915005	17-Jul-19	£701.91	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1911889	05-Jul-19	£15,000.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918612	31-Jul-19	£10,710.12	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918612	31-Jul-19	£19,889.51	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1915316	18-Jul-19	£11,680.83	Childrens Services	E1410	Child Centre - Board Money	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1911889	05-Jul-19	£500.78	Childrens Services	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1914596	15-Jul-19	£662.00	Childrens Services	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1914596	15-Jul-19	£1,004.76	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1916422	24-Jul-19	£3,096.00	Childrens Services	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1915554	19-Jul-19	£1,680.00	Childrens Services	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918209	29-Jul-19	£590.41	Childrens Services	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918209	29-Jul-19	£696.00	Childrens Services	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1914596	15-Jul-19	£1,025.20	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918209	29-Jul-19	£2,154.75	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1911889	05-Jul-19	£1,352.00	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918209	29-Jul-19	£944.70	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1918210	29-Jul-19	£680.00	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1915317	18-Jul-19	£978.30	Childrens Services	E2120	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1916040	23-Jul-19	£6,709.50	Childrens Services	E5500	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1914597	15-Jul-19	£962.24	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1918613	31-Jul-19	£1,408.46	Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	1913022	09-Jul-19	£5,044.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1913022	09-Jul-19	£10,608.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1913023	09-Jul-19	£8,526.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE	1914138	11-Jul-19	£34,135.00	Business Management	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1918615	31-Jul-19	£540.00	Childrens Services	E6150	Rents - external	
WIRRAL CHANGE LIMITED	1914600	15-Jul-19	£1,722.00	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (TRUST)	1917956	26-Jul-19	£8,064.00	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1917957	26-Jul-19	£2,419.20	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1917956	26-Jul-19	£15,344.73	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1917957	26-Jul-19	£6,150.90	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	-£760.28	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	-£646.40	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,413.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1913025	09-Jul-19	£1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	1917426	25-Jul-19	£17,981.32	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1917426	25-Jul-19	£4,262.50	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1911891	05-Jul-19	£63,708.25	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1911891	05-Jul-19	£2,419.33	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1911891	05-Jul-19	£2,916.66	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CLADDING & ROOFING LTD	1914778	16-Jul-19	£4,090.00	Transformation and Resources	C0035	Contractors - Main	
WIRRAL CLADDING & ROOFING LTD	1914778	16-Jul-19	£12,270.00	Transformation and Resources	C0035	Contractors - Main	
WIRRAL CLADDING & ROOFING LTD	1914778	16-Jul-19	-£4,090.00	Transformation and Resources	C0035	Contractors - Main	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1917958	26-Jul-19	£225,521.67	Adult Care & Health	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1917958	26-Jul-19	£225,521.67	Adult Care & Health	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1917958	26-Jul-19	£225,521.67	Adult Care & Health	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1918431	30-Jul-19	£12,065.00	Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1918431	30-Jul-19	£12,065.00	Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1918431	30-Jul-19	£12,065.00	Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1916426	24-Jul-19	£533,061.83	Adult Care & Health	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1916426	24-Jul-19	£2,491.30	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1916426	24-Jul-19	£1,245.67	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL DEVELOPMENT TRUST	1918212	29-Jul-19	£14,750.00	Childrens Services	E5850	Hired or Contracted services	
WIRRAL DRIVING LIMITED	1918432	30-Jul-19	£585.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
WIRRAL ENVIRONMENTAL NETWORK	1910965	01-Jul-19	£1,979.00	Childrens Services	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1913226	10-Jul-19	£19,790.32	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1913226	10-Jul-19	£65,667.86	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1913226	10-Jul-19	£43,928.51	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1913226	10-Jul-19	£93,104.44	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1913226	10-Jul-19	£113,044.68	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1913226	10-Jul-19	£44,678.14	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1913226	10-Jul-19	£41,679.60	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1913226	10-Jul-19	£27,586.50	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1913226	10-Jul-19	£24,288.11	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1913227	10-Jul-19	£13,249.31	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1913227	10-Jul-19	£9,172.62	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1913227	10-Jul-19	£11,210.96	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1913227	10-Jul-19	£9,172.62	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1913227	10-Jul-19	£25,989.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1913227	10-Jul-19	£39,238.34	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1913227	10-Jul-19	£66,654.26	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1913227	10-Jul-19	£7,338.07	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1913227	10-Jul-19	£3,669.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	1913026	09-Jul-19	£68,498.32	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	1918433	30-Jul-19	£69,329.75	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1915320	18-Jul-19	£24,290.15	Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	1915320	18-Jul-19	£990.60	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASSOC	1911389	03-Jul-19	£219,029.55	Childrens Services	E5944	Special Educ Needs Top Ups	
WIRRAL METHODIST HOUSING ASSOC	1911152	02-Jul-19	£1,655.03	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
WIRRAL METHODIST HOUSING ASSOC	1918434	30-Jul-19	£1,685.76	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL MIND LIMITED	1911153	02-Jul-19	£3,099.84	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL MIND LIMITED	1911153	02-Jul-19	£9,756.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL MIND LIMITED	1918435	30-Jul-19	£4,552.89	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL MIND LIMITED	1918435	30-Jul-19	£9,756.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL MIND LIMITED	1911893	05-Jul-19	£51,321.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	1917960	26-Jul-19	£1,612.80	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1917960	26-Jul-19	£3,469.73	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1910966	01-Jul-19	£824.85	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1913028	09-Jul-19	£1,649.70	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1917963	26-Jul-19	£3,763.20	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1917964	26-Jul-19	£3,225.60	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1917965	26-Jul-19	£8,870.40	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1917963	26-Jul-19	£8,272.48	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1917964	26-Jul-19	£5,727.23	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1917965	26-Jul-19	£12,753.31	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1917962	26-Jul-19	£6,869.15	Childrens Services	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1913228	10-Jul-19	£1,147.22	Adult Care & Health	S6231	Grants Paid	
WIRRAL PATHFINDERS	1918618	31-Jul-19	£1,250.00	Adult Care & Health	P4180	Contracts With Voluntary Organisations	
WIRRAL PLAY COUNCIL *002	1917427	25-Jul-19	£2,080.00	Childrens Services	E6340	Basic Pay	
WIRRAL REBELS VOLLEYBALL CLUB	1913029	09-Jul-19	£500.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
WIRRAL ROOFCARE LIMITED	1917428	25-Jul-19	£1,683.05	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL ROOFCARE LIMITED	1917428	25-Jul-19	£1,181.20	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	1914602	15-Jul-19	£2,215.47	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1913229	10-Jul-19	£1,728.40	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1913229	10-Jul-19	£1,123.07	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1913229	10-Jul-19	£1,818.99	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1913229	10-Jul-19	£2,282.77	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1913229	10-Jul-19	£1,026.69	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1913229	10-Jul-19	£1,488.56	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1913229	10-Jul-19	£1,184.83	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1913229	10-Jul-19	£2,350.23	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1915321	18-Jul-19	£50,899.00	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1915321	18-Jul-19	£50,899.00	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1915321	18-Jul-19	£50,899.00	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1914602	15-Jul-19	£1,038,138.16	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1915009	17-Jul-19	£2,305.48	Childrens Services	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1913229	10-Jul-19	£5,293.64	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1914602	15-Jul-19	£43,465.54	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1913229	10-Jul-19	£13,477.97	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1914602	15-Jul-19	£71,844.04	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1913229	10-Jul-19	£4,676.98	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1913229	10-Jul-19	£8,102.12	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1916042	23-Jul-19	£3,443.10	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1916042	23-Jul-19	£899.44	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1916042	23-Jul-19	£630.85	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1915559	19-Jul-19	£14,337.50	Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1915559	19-Jul-19	£14,337.50	Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1915559	19-Jul-19	£14,337.50	Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1915559	19-Jul-19	£14,337.50	Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1917429	25-Jul-19	£14,465.94	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRELDERLY LTD	1913030	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1913030	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1913030	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
WIRRELDERLY LTD	1913030	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1913030	09-Jul-19	£580.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1913030	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1913030	09-Jul-19	£511.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1913030	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1913030	09-Jul-19	£580.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1913030	09-Jul-19	£3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1913030	09-Jul-19	-£3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1913030	09-Jul-19	£3,317.14	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1913030	09-Jul-19	£46,440.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION	1911897	05-Jul-19	£98,159.00	Childrens Services	E7080	Care Provision	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1915848	22-Jul-19	£49,583.33	Childrens Services	E5941	Specialist Contracts & Fees	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£1,350.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£979.71	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£803.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£1,124.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1913031	09-Jul-19	£2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODLANDS CDC LIMITED	1918215	29-Jul-19	£18,642.60	Childrens Services	E7080	Care Provision	
WOODLANDS CDC LIMITED	1918215	29-Jul-19	£19,071.30	Childrens Services	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	1915560	19-Jul-19	£597.85	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WRAY BROTHERS LIMITED	1918439	30-Jul-19	£559.65	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1913032	09-Jul-19	£503.62	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1915561	19-Jul-19	£575.42	Delivery Services (Assistant Chief Executive)	G3500	Cleaning & Domestic Supplies	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoveral Vat
YOUR HEALTH LIMITED	1913034	09-Jul-19	£2,100.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1913034	09-Jul-19	£2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1913034	09-Jul-19	£2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	1910971	01-Jul-19	£1,392.00	Childrens Services	E6150	Hired or Contracted services	
ZAGOTA CREATIONS LIMITED	1916048	23-Jul-19	£975.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ZURICH MUNICIPAL	1915564	19-Jul-19	£896.00		X1100	Premiums Suspense	
ZURICH MUNICIPAL	1915563	19-Jul-19	£2,500.00		X1100	Premiums Suspense	