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ABOUT WITH FRIENDS 1921972 19-Aug-19 1008.24 Adult Care & Health S6161 Mental Health Support - Adults (18-64)	ABBEYFIELD WIRRAL EXTRA CARE	1919594		1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
		1921623	15-Aug-19	58156.50 Adult Care & Health	P4040	Hired or Contracted services	
	ABOUT WITH FRIENDS	1921972	19-Aug-19	1008.24 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ABSOLUTELY CULTURED (ENTERPRISES) LIMITED 1923247 22-Aug-19 3000.00 Business Management B7524 General Supplies and Services	ABSOLUTELY CULTURED (ENTERPRISES) LIMITED	1923247	22-Aug-19	30000.00 Business Management	B7524	General Supplies and Services	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable V
ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LIMITED	1919909	07-Aug-19		Business Management	B7900	Advertising, Publicity & Marketing
ACE AUDIO VISUAL LIMITED	1922298	21-Aug-19		Business Management	B7511	Equipment, Furniture & Materials
ACORN CARE & EDUCATION LIMITED	1922238	16-Aug-19		Childrens Services	E5870	Specialist Contracts & Fees
ACORN CARE & EDUCATION LIMITED	1921789	16-Aug-19		Childrens Services	E5944	Specialist Contracts & Fees
ACTION FOR CHILDREN SERVICES LIMITED (COMPANY)	1923902	29-Aug-19		Adult Care & Health	P4090	Contracts With Voluntary Organisations
ACTIVECARE LIMITED T/A WESTWOOD HALL	1923902	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1919597	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1919597	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1919597			Adult Care & Health	S6131	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1919597	06-Aug-19 06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL		-			S6131	
	1919597	06-Aug-19		Adult Care & Health		Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1919597	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1919597	06-Aug-19		Adult Care & Health	S6167	Physical Support - Older People (65+)
ADAMS SELFSTORE LLP	1920069	08-Aug-19		Economic & Housing Growth	H6080	Expenses
ADASS	1918625	01-Aug-19		Adult Care & Health	S6244	Grants & Subscriptions
ADEPT CLEANING SERVICES	1923903	29-Aug-19		Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies
ADOPTION MATTERS	1921387	14-Aug-19		Childrens Services	E7041	Care Provision
ADOPTION MATTERS	1918818	02-Aug-19		Childrens Services	E7041	Care Provision
ADOPTION MATTERS	1918818	02-Aug-19		Childrens Services	E7041	Care Provision
ADOPTION MATTERS	1918626	01-Aug-19		Childrens Services	E7041	Care Provision
ADOPTION MATTERS	1918818	02-Aug-19		Childrens Services	E7041	Care Provision
ADOPTION MATTERS	1918626	01-Aug-19		Childrens Services	E7041	Care Provision
ADOPTION MATTERS	1918818	02-Aug-19		Childrens Services	E7041	Care Provision
ADOPTION MATTERS	1921624	15-Aug-19		Childrens Services	E7041	Care Provision
ADOPTION MATTERS	1921624	15-Aug-19	789.00	Childrens Services	E7041	Care Provision
ADTAXIS-WIRRAL	1921973	19-Aug-19	1077.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special
ADTAXIS-WIRRAL	1924149	30-Aug-19	728.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary
ADTAXIS-WIRRAL	1918819	02-Aug-19	1077.00	Adult Care & Health	E6760	Care Provision
ADTAXIS-WIRRAL	1921255	13-Aug-19	1077.00	Adult Care & Health	E6760	Care Provision
ADTAXIS-WIRRAL	1923412	23-Aug-19	1077.00	Adult Care & Health	E6760	Care Provision
ADVANCE SYSTEMS (NW) LIMITED	1920071	08-Aug-19	773.89	Childrens Services	H4090	Equipment, Furniture & Materials
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1923680	28-Aug-19	2314.75	Business Management	A1305	Legal Service Provider
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1923680	28-Aug-19	1742.90	Business Management	A1305	Legal Service Provider
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1923680	28-Aug-19	1894.60	Business Management	A1305	Legal Service Provider
AFTERCARE THE NEXT STEP LIMITED	1919912	07-Aug-19	12768.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1919598	06-Aug-19	2100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1919598	06-Aug-19	2100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1919598	06-Aug-19	2100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1919598	06-Aug-19	2100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1919598	06-Aug-19	2100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1919598	06-Aug-19	525.00	Adult Care & Health	S6167	Physical Support - Older People (65+)
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1918820	02-Aug-19	1440.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1919003	05-Aug-19	1080.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes
ALEVE MEDICAL SERVICES LIMITED	1919006	05-Aug-19	1175.58	Adult Care & Health	S6211	Medical Service Provider
ALINE MOBILITY	1918628	01-Aug-19	1686.50	Delivery Services (Assistant Chief Executive)	D9000	Repairs, alterations and maintenance
ALISON BLACK LIMITED T/A SPORTMAX	1923552	27-Aug-19		Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials
ALISON BLACK LIMITED T/A SPORTMAX	1923684	28-Aug-19		Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials
ALLANDALE CARE HOMES LIMITED	1919599	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
ALLERTON PSYCHOLOGY	1923249	22-Aug-19		Childrens Services	E6020	Equipment, Furniture & Materials
ALLIED HEALTHCARE GROUP LIMITED	1919913	07-Aug-19		Adult Care & Health	S6111	Physical Support - Older People (65+)
ALLIED HEALTHCARE GROUP LIMITED	1923685	28-Aug-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)
ALLIED HEALTHCARE GROUP LIMITED	1920093	08-Aug-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1923686	28-Aug-19		Business Management	F1120	Hired or Contracted services
ALPHA (RSL) LTD	1923413	23-Aug-19		Economic & Housing Growth	H7180	Grants Paid
ALPHA (RSL) LTD	1923413	23-Aug-19		Economic & Housing Growth	H7180	Grants Paid
ALPHA (RSL) LTD	1923413	23-Aug-19 23-Aug-19		Economic & Housing Growth	H7180	Grants Paid
ALPHA PLUS FOSTERING LIMITED	1919914	07-Aug-19		Childrens Services	E7080	Care Provision
ALPHA PLUS FOSTERING LIMITED	1919914	07-Aug-19 07-Aug-19		Childrens Services	E7080	Care Provision
ALPHA PLUS FOSTERING LIMITED	1919914	07-Aug-19 07-Aug-19		Childrens Services	E7080	Care Provision
ALFRA FLUS FUSTERING LIWITED	1919914	07-Aug-19	5073.00	Ciliurens services	127080	Care FLOVISION

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ALPHA PLUS FOSTERING LIMITED	1923687	28-Aug-19		Childrens Services	E7080	Care Provision	Intecoverable vat
ALPHA PLUS FOSTERING LIMITED	1923687	28-Aug-19		Childrens Services	E7080	Care Provision	
ALPHABET (GB) LIMITED	1923688	28-Aug-19	937.37		X7105	Pay Certificate	44.24
ALPHABIOLABORATORIES LIMITED	1920970	09-Aug-19		Childrens Services	E7034	Care Provision	44.24
AL'S COACHES LIMITED	1920970	27-Aug-19		Delivery Services (Assistant Chief Executive)	L5836	Services	
ALTERNATIVE APPROACH	1923331	02-Aug-19		Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1913825	23-Aug-19		Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1923414			Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1918823	02-Aug-19		Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1923414	23-Aug-19 27-Aug-19		Economic & Housing Growth	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1923555	-		Economic & Housing Growth	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1923555	27-Aug-19			H7180 H7180		
		27-Aug-19		Economic & Housing Growth		Grants Paid	
ALTERNATIVE FUTURES LTD	1923555	27-Aug-19	813.00		H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1922135	20-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AMAS LIMITED.	1921391	14-Aug-19		Balance Sheet	00000	Creditors - Other Entities and Individuals	
AMAZON	22	23-Jul-19		Business Management	F4300	Services	
AMBER BUTTON	1922137	20-Aug-19		Childrens Services	E6150	Hired or Contracted services	
AMBER BUTTON	1924162	30-Aug-19		Childrens Services	E9965	Grants & Subscriptions	
AMENITY TREE CARE LTD	1921794	16-Aug-19		Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
AMENITY TREE CARE LTD	1921794	16-Aug-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LTD	1921257	13-Aug-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LTD	1921257	13-Aug-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMEY OW LIMITED	1921627	15-Aug-19		RE Environment & Regulation	C5109	Consultants Fees	
AMEY OW LIMITED	1921627	15-Aug-19		RE Environment & Regulation	C5300	Consultants Fees	
AMEY OW LIMITED	1921627	15-Aug-19		RE Environment & Regulation	C5301	Consultants Fees	
AMION CONSULTING LIMITED	1920972	09-Aug-19		Economic & Housing Growth	B8474	Consultants	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	1884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	672.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
	1515001	00 Aug-19	2100.00	nour our of nourin	100102		1

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	Intecoverable vac
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (051) Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (051) Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED							
	1919602 1919602	06-Aug-19		Adult Care & Health Adult Care & Health	S6141 S6141	Physical Support - Older People (65+)	
		06-Aug-19			S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19		Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919602	06-Aug-19	1884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19	2100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1919601	06-Aug-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	1923415	23-Aug-19		Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST	1919603	06-Aug-19		Adult Care & Health		Mental Health Support - Older People (65+)	
ANCHOR TRUST	1919603	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1919603	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1919603	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1919603	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1919603	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1919603			Adult Care & Health	S6167		
		06-Aug-19				Mental Health Support - Older People (65+)	
ANCHOR TRUST	1923415	23-Aug-19		Economic & Housing Growth		Grants Paid	
ANCHOR TRUST	1923415	23-Aug-19		Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST	1919603	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST	1919603	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	1919603	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1919603	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1919603	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1919603	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1919603	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	-
ANCHOR TRUST HOMES	1919604	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19	1884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19	1808.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19	1884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANUTUK IKUSI HUIVIES	1919604	06-Aug-19	1884.00	Auuit Care & Health	56132	Physical Support - Older People (65+)	1

Name	Transaction Number	Raid Date	Paid Amount Department	Costcontro	Description	Irrecoverable Vat
ANCHOR TRUST HOMES	1919604	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	ITECOVERADIE Val
ANCHOR TRUST HOMES	1919604	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604		1884.00 Adult Care & Health	S6132		
		06-Aug-19		S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19	807.43 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19	1884.00 Adult Care & Health	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1919604	06-Aug-19	1884.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19	1884.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19	740.14 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19	1884.00 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19	1884.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANGELS CARE WIRRAL LIMITED	1919026	05-Aug-19	676.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANITA NOERR	1921977	19-Aug-19	2875.00 Business Management	A1305	Legal Service Provider	
ANTHESIS (UK) LIMITED	1923257	22-Aug-19	2400.00 Business Management	H2951	Advertising, Publicity & Marketing	
APEX CHILDRENS SERVICES LIMITED	1918829	02-Aug-19	11713.57 Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1918829	02-Aug-19	11713.57 Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1918829	02-Aug-19	12410.32 Childrens Services	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1922138	20-Aug-19	5662.80 Adult Care & Health	S6111	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1919037	05-Aug-19	2386.80 Adult Care & Health	S6167	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1923419	23-Aug-19	2386.80 Adult Care & Health	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1919606	06-Aug-19	2688.60 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1919606	06-Aug-19	3283.64 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1919606	06-Aug-19	2738.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1919606	06-Aug-19	2460.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1919606	06-Aug-19	1759.08 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COOKTEIMITED	1919606	06-Aug-19	1093.68 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COOK LIMITED	1919606	06-Aug-19	813.00 Adult Care & Health	S6121		
APPLE BLOSSOM COURT LIMITED	1919606	-	1884.00 Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	
		06-Aug-19			Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1919606	06-Aug-19	2614.84 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1919606	06-Aug-19	-685.71 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1919606	06-Aug-19	1884.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1919606	06-Aug-19	1884.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1919606	06-Aug-19	1093.68 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1919606	06-Aug-19	2228.16 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1919606	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ARAN HALL SCHOOL LIMITED	1923420	23-Aug-19	94057.33 Childrens Services	E7080	Care Provision	
ARC4 LIMITED	1923557	27-Aug-19	3000.00 Economic & Housing Growth	H6080	Specialist Contracts & Fees	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1923695	28-Aug-19	1295.00 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1923695	28-Aug-19	1295.00 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1919607	06-Aug-19	1148.40 Delivery Services (Assistant Chief Executive)	V1920	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1918830	02-Aug-19	2346.53 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1921260	13-Aug-19	860.80 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1918830	02-Aug-19	1749.10 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1921260	13-Aug-19	1159.55 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1921981	19-Aug-19	989.50 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1923422	23-Aug-19	1268.85 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1924180	30-Aug-19	1421.20 Delivery Services (Assistant Chief Executive)	\$5600	Care Provision	
ARK COMMUNITY TRANSPORT	1918832	02-Aug-19	8415.00 Delivery Services (Assistant Chief Executive)	\$5600	Care Provision	
ARK COMMUNITY TRANSPORT	1921261	13-Aug-19	8415.00 Delivery Services (Assistant Chief Executive)	\$5600	Care Provision	
ARK COMMUNITY TRANSPORT	1921201	19-Aug-19	8415.00 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1923423	23-Aug-19	8415.00 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1923423	30-Aug-19	6732.00 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	-
ARVAL UK LIMITED	1924181			T4020		
		15-Aug-19	735.15 Delivery Services (Assistant Chief Executive)		Contract Hire & Operating Leases	
ASH HOUSE DAY NURSERY	1923907	29-Aug-19	2688.00 Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1923907	29-Aug-19	7606.25 Childrens Services	E1170	Services	
ASH WASTE SERVICES LIMITED	1923698	28-Aug-19	1664.36 Delivery Services (Assistant Chief Executive)	V1920	Cleaning & Domestic Supplies	
ASPIRATIONAL CARE LIMITED	1918833	02-Aug-19	5378.57 Childrens Services	E7080	Care Provision	

Name	Transaction Number Pa	aid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ASPIRATIONAL CARE LIMITED	1923426	23-Aug-19		Childrens Services	E7080	Care Provision	
ASPIRATIONS CARE	1923699	28-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1921801	16-Aug-19		Business Management	H2951	Services	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1919609	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ASTRA MARQUEES LIMITED	1920139	08-Aug-19		Delivery Services (Assistant Chief Executive)	L5836	Advertising, Publicity & Marketing	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1919610	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1919610	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1919610	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1919610	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1919610	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1919610	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1919610	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1919610	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1919610	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AUNTIE EM'S CHILDMINDING SERVICE	1923909	29-Aug-19		Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1923909	29-Aug-19		Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1923910	29-Aug-19 29-Aug-19		Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1923910	29-Aug-19 29-Aug-19		Childrens Services	E1170	Services	
AUTISM INITIATIVES	1923911	23-Aug-19 23-Aug-19		Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1923427	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES AUTISM INITIATIVES	1919611	06-Aug-19 06-Aug-19		Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
	1919611			Adult Care & Health	S6121		
AUTISM INITIATIVES AUTISM INITIATIVES	1919611	06-Aug-19 06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
						Learning & Disability Support - Adults (18-64)	
	1921985	19-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
	1921985	19-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1921985	19-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1923262	22-Aug-19		Childrens Services	E3680	Care Provision	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19	1098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19	854.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19	7937.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19	6127.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19	976.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919013	00-Aug-191	91/1.00	Adult Cale & Health	30121	Leanning & Disability Support - Addits (10-04)	

Name	Transaction Number	Raid Date	Paid Amount	Dopartment	Costcontro	Description Irrecoverable Vat
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1919612	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1919612	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1919612	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1919612				S6121	
AUTISM TOGETHER		06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
	1919612	06-Aug-19		Adult Care & Health		Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1919612	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1919612	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1921137	12-Aug-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)
AUTISM TOGETHER	1919613	06-Aug-19		Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1921137	12-Aug-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)
AVALON	1919614	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
AVALON	1919614	06-Aug-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)
AVALON SCH EDUCATIONAL TRUST	1923912	29-Aug-19		Childrens Services	E1170	Services
AVALON SCH EDUCATIONAL TRUST	1923912	29-Aug-19		Childrens Services	E1170	Services
AXONEX LIMITED	1923559	27-Aug-19		Delivery Services (Assistant Chief Executive)	L3250	Communications & Computing
AYNSLEY NURSING HOME	1919615	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19	1884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19	1413.00	Adult Care & Health	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19	1884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19	1884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19	1884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19	1884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19	2044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)
AYNSLEY NURSING HOME	1919615	06-Aug-19	1884.00	Adult Care & Health	S6142	Social Care Activities
B I R C C LIMITED	1921986	19-Aug-19	51325.85	Adult Care & Health	S6121	Physical Support - Adults (18-64)
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1918635	01-Aug-19	630.00	Economic & Housing Growth	H6080	Expenses
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1921140	12-Aug-19	504.90	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1923264	22-Aug-19	1901.76	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1924186	30-Aug-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs
BACKCARE SOLUTIONS LTD	1921804	16-Aug-19		Business Management	V1190	Equipment, Furniture & Materials
BAGNALL & MORRIS WASTE SERVICES LTD	1920145	08-Aug-19		Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies
BAGNALL & MORRIS WASTE SERVICES LTD	1920145	08-Aug-19		Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies
BARCHESTER HEALTHCARE LIMITED	1919617	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
BARCHESTER HEALTHCARE LIMITED	1919618	06-Aug-19		Adult Care & Health	S6141	Social Support - Asylum Seeker Support
BARKER CARE LIMITED	1919619	06-Aug-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)
BARNARDO'S	1918838	02-Aug-19		Childrens Services	E7080	Care Provision
BARNARDO'S	1918838	02-Aug-19		Childrens Services	E7080	Care Provision
BARNARDO'S	1918838	02-Aug-19		Childrens Services	E7080	Care Provision
BARNARDO'S	1918838	02-Aug-19		Childrens Services	E7080	Care Provision
BARNARDO'S	1918838	02-Aug-19		Childrens Services	E7080	Care Provision
BARNSTON BUDDIES	1918858	29-Aug-19		Childrens Services	E1170	Services
BCIS LTD	1923913	-			D2000	
		16-Aug-19		Delivery Services (Assistant Chief Executive)	L3030	Grants & Subscriptions
BEBINGTON GLAZING (NW) LIMITED	1918638	01-Aug-19		Delivery Services (Assistant Chief Executive)	-	Equipment, Furniture & Materials
BEBINGTON PRESCHOOL PLAYGROUP	1923915	29-Aug-19	8317.43	Childrens Services	E1170	Services

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
BEE WIRRAL CIC	1919620	06-Aug-19	1886.50	Childrens Services	E9965	Grants & Subscriptions	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERVOOL) LIMITED	1919621	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
		06-Aug-19					
BELMONT SANDBANKS LIMITED	1919623	06-Aug-19		Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19		Adult Care & Health		Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	1919624	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	584.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	1884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19		Adult Care & Health	S6142	Social Care Activities	
BELVIDERE NURSING HOME	1919624	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BENTY HEATH KINDERGARTEN	1923916	29-Aug-19		Childrens Services	E1170	Services	
BERENDSEN UK LIMITED	1923910	02-Aug-19		Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
BERENDSEN UK LIMITED	1918835	16-Aug-19		Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1921400	14-Aug-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1921400	-			L2300		
		21-Aug-19		Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1923702	28-Aug-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BETHANY DAY NURSERY LTD	1923917	29-Aug-19		Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1923917	29-Aug-19		Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1923917	29-Aug-19		Childrens Services	E1170	Services	
BGC	1919625	06-Aug-19		Business Management	F8000	Debt Managment	
BIBLIOTHECA LIMITED	1921639	15-Aug-19		Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
BIBLIOTHECA LIMITED	1921808	16-Aug-19		Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
BIDDYAVE BUDDIES	1923918	29-Aug-19		Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1923918	29-Aug-19		Childrens Services	E1170	Services	
BIFFA MUNICIPAL LIMITED	1923431	23-Aug-19		Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1923266	22-Aug-19	11409.12	Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA MUNICIPAL LIMITED	1923266	22-Aug-19	10112.83	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1921987	19-Aug-19	881419.26	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1921987	19-Aug-19	16988.39	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
	1921987	-		Delivery Services (Assistant Chief Executive)			

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
BIFFA MUNICIPAL LIMITED	1921987	19-Aug-19	3158.00 Delivery Services (Assistant Chief Executive)	L4974	Waste Service Provider	inceoverable var
BIRKENHEAD MARKET HOLDINGS LIMITED	CHAPS	15-Aug-19	100000.00 Balance Sheet	00000	Provisions less than 1 year	
BIRKENHEAD PREPARATORY SCHOOL	1923919	29-Aug-19	11896.05 Childrens Services	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1923919	29-Aug-19	10196.62 Childrens Services	E1170	Services	
BIRKENHEAD SCHOOL	1921641	15-Aug-19	12599.00 Childrens Services	E5870	Specialist Contracts & Fees	
BIRKENHEAD SKINGE	1923267	22-Aug-19	72714.81 Childrens Services	E5944	Special Educ Needs Top Ups	
BIRKENHEAD YMCA	1923561	27-Aug-19	9554.60 Economic & Housing Growth	H7180	Government Grants	
BIRKENHEAD YMCA	1923561	27-Aug-19 27-Aug-19	30905.57 Economic & Housing Growth	H7180	Grants Paid	
BIRTENSHAW	1923301	02-Aug-19	19475.66 Childrens Services	E7080	Care Provision	
BIRTENSHAW	1918840	02-Aug-19 02-Aug-19	24032.98 Childrens Services	E7080	Care Provision	
BIRTENSHAW	1918840	02-Aug-19 02-Aug-19	20440.32 Childrens Services	E7080	Care Provision	
BIRTENSHAW	1918840	02-Aug-19 02-Aug-19	17631.67 Childrens Services	E7080	Care Provision	
BIRTENSHAW	1918840	07-Aug-19	-904.00 Childrens Services	E7080	Care Provision	
BIRTENSHAW	1919924	-	1198.90 Childrens Services	E7080	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1919524	07-Aug-19 06-Aug-19	-569.40 Adult Care & Health	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF						
	1919628	06-Aug-19	2236.44 Adult Care & Health	S6132	Sensory Support - Older People (65+)	
BLUEBELLS DAY NURSERY	1923920	29-Aug-19	806.40 Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1923920	29-Aug-19	4952.33 Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1923920	29-Aug-19	844.20 Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1923921	29-Aug-19	1344.00 Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1923921	29-Aug-19	5122.08 Childrens Services	E1170	Services	_
BMB INDUSTRIAL CABS LIMITED	1921809	16-Aug-19	1078.00 Childrens Services	E9965	Grants & Subscriptions	
BMB INDUSTRIAL CABS LIMITED	1921809	16-Aug-19	861.00 Childrens Services	E9965	Grants & Subscriptions	
BNR AGENCY LIMITED	1923432	23-Aug-19	8325.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	1921142	12-Aug-19	35815.59 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOLINDA UK LIMITED	1922393	21-Aug-19	527.34 Balance Sheet	00000	Debtors - Inland Revenue	
BOLINDA UK LIMITED	1922393	21-Aug-19	527.34 Balance Sheet	00000	Debtors - Inland Revenue	
BOLINDA UK LIMITED	1922393	21-Aug-19	767.04 Balance Sheet	00000	Debtors - Inland Revenue	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2044.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	540.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	1125.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	1211.14 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00 Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19 06-Aug-19	2116.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	-
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19 06-Aug-19	2116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
	1919058	00-Aug-19	2110.00 Audit Care & rediti	120101	Imemory & cognition support - Older People (65+)	

Name	Transaction Number	Raid Date	Paid Amount Department	Costcontro	Description	Irrecoverable Vat
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00 Adult Care & Health	S6167	Description Memory & Cognition Support - Older People (65+)	ITTECOVERADIE Vat
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (051) Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00 Adult Care & Health	S6167		
BONDCARE WILLINGTON LIMITED	1919629		2116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BRIAN SHAW CONCERTS LIMITED	1919629	06-Aug-19	13145.83 Delivery Services (Assistant Chief Executive)	L3950	Physical Support - Older People (65+)	
BRIGHT SMILES DAY NURSERY	1923434	23-Aug-19	1850.64 Childrens Services	E1170	Customer and Client Receipts - Non Vatable	
BRITISH GAS BUSINESS	1923923	29-Aug-19	658.62 Delivery Services (Assistant Chief Executive)	D2180	Services	
	1921268	13-Aug-19			Energy Costs	
BRITISH GAS BUSINESS		13-Aug-19	3341.68 Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	826.78 Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	1959.38 Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	1146.80 Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	509.68 Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	975.68 Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	1965.07 Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	727.41 Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1923563	27-Aug-19	762.16 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	626.65 Childrens Services	E1220	Energy Costs	+
BRITISH GAS BUSINESS	1921268	13-Aug-19	574.23 Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	838.71 Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	521.40 Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	610.15 Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	1286.60 Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	1510.86 Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	3511.93 Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	507.27 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	1042.37 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	565.42 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	549.28 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	795.61 Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	672.26 Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1921268	13-Aug-19	763.42 Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH YOUTH COUNCIL	1918842	02-Aug-19	1260.00 Childrens Services	E9480	Expenses	
BROADHURSTS OF SOUTHPORT LIMITED	1919925	07-Aug-19	2500.00 Delivery Services (Assistant Chief Executive)	L2300	Services	
BROOK YOUNG PEOPLE	1920983	09-Aug-19	11300.00 Adult Care & Health	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	1920983	09-Aug-19	11300.00 Adult Care & Health	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	1923924	29-Aug-19	11300.00 Adult Care & Health	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	1923925	29-Aug-19	9296.00 Childrens Services	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	1922397	21-Aug-19	21110.70 Adult Care & Health	S6111	Physical Support - Older People (65+)	
BROOKFIELD HOUSE	1918843	02-Aug-19	9600.00 Childrens Services	E7080	Care Provision	
BROOKHURST PRE SCHOOL	1923926	29-Aug-19	8190.00 Childrens Services	E1170	Services	
BROOKLANDS CARE HOME	1919630	06-Aug-19	2111.48 Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROXAP LIMITED	1923435	23-Aug-19	1065.00 Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
BRYN MELYN CARE LIMITED	1918844	02-Aug-19	24259.71 Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1918844	02-Aug-19	22439.57 Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1918844	02-Aug-19	22439.57 Childrens Services	E7080	Care Provision	
BSI (BRITISH STANDARDS INSTITUTION)	1921645	15-Aug-19	3020.00 Delivery Services (Assistant Chief Executive)	D2020	Grants & Subscriptions	
BT BUSINESS DIRECT	1923270	22-Aug-19	649.86 Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1920167	08-Aug-19	915.00 Business Management	F4410	Communications & Computing	
BT BUSINESS DIRECT	1922398	21-Aug-19	1464.00 Business Management	F4410	Communications & Computing	
BT GLOBAL SERVICES	1923271	22-Aug-19	724.37 Childrens Services	E4470	Communications & Computing	
BT GLOBAL SERVICES	1923271	22-Aug-19	-26515.06 Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1923271	22-Aug-19	1671.42 Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1923271	22-Aug-19	3564.92 Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1923271	22-Aug-19	792.01 Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1923271	22-Aug-19	530.12 Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1923271	22-Aug-19	764.01 Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1923271	22-Aug-19	1671.42 Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1923271	22-Aug-19	736.01 Business Management	F4410	Hired or Contracted services	
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Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
BT GLOBAL SERVICES	1923271	22-Aug-19		Business Management	F4410	Hired or Contracted services	intecoverable vat
BT GLOBAL SERVICES	1923271	22-Aug-19		Business Management	F4410	Hired of Contracted services	
BUILDING BLOCKS DAY NURSERY	1923929	29-Aug-19		Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1923929	29-Aug-19		Childrens Services	E1170	Services	
BUILDING BLOCKS DAT NORSENT BUILDING BRIDGES (CARE HOMES) LTD	1923436	23-Aug-19		Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1923430	07-Aug-19		Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1919926			Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1919926	07-Aug-19 07-Aug-19		Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1919920			Childrens Services	E7080		
BUILDING BRIDGES (CARE HOMES) LTD BUILDING TECHNOLOGY SYSTEMS LIMITED	1923436	23-Aug-19		Delivery Services (Assistant Chief Executive)	L3950	Care Provision	
		28-Aug-19				Repairs, alterations and maintenance	
BUPA CARE HOMES	1919632	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1919632	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1919632	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1919632	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1919632	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BURD WARD SOLICITORS	1921146	12-Aug-19		Business Management	A1305	Hired or Contracted services	
BURD WARD SOLICITORS	1922399	21-Aug-19		Childrens Services	E7021	Care Provision	
BURLINGTON CARE LIMITED	1919633	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1923930	29-Aug-19		Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1923930	29-Aug-19		Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1923931	29-Aug-19		Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1923931	29-Aug-19		Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1923932	29-Aug-19		Childrens Services	E1170	Services	
BY THE BRIDGE LIMITED	1918845	02-Aug-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1918845	02-Aug-19	4097.98	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1918845	02-Aug-19	6861.22	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1918845	02-Aug-19	4626.75	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1918845	02-Aug-19	3892.05	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1918845	02-Aug-19	4101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1918845	02-Aug-19	4097.98	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1918845	02-Aug-19	4101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1918845	02-Aug-19	4101.30	Childrens Services	E7080	Care Provision	
BYRNE AVENUE TRUST	1921988	19-Aug-19	87350.00	Delivery Services (Assistant Chief Executive)	H8816	Grants & Subscriptions	
C & D SURFACING LIMITED	1923437	23-Aug-19	43525.44	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
C&I WELLNESS LIMITED T/A CHOKIE MASSAGE AND BEAUTY THERAPY	1921648	15-Aug-19	899.38	Childrens Services	E9965	Grants & Subscriptions	
C&I WELLNESS LIMITED T/A CHOKIE MASSAGE AND BEAUTY THERAPY	1921989	19-Aug-19	947.10	Childrens Services	E9965	Grants & Subscriptions	
C&I WELLNESS LIMITED T/A CHOKIE MASSAGE AND BEAUTY THERAPY	1921648	15-Aug-19	871.76	Childrens Services	E9965	Grants & Subscriptions	
C&I WELLNESS LIMITED T/A CHOKIE MASSAGE AND BEAUTY THERAPY	1921989	19-Aug-19	947.10	Childrens Services	E9965	Grants & Subscriptions	
CADASSIST LIMITED	1924197	30-Aug-19	500.00	Delivery Services (Assistant Chief Executive)	D2000	Communications & Computing	
CALDY CONSTRUCTION LIMITED	1921147	12-Aug-19	4819.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1921813	16-Aug-19	4737.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1918846	02-Aug-19		Childrens Services	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	1918846	02-Aug-19		Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1918846	02-Aug-19		Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1918846	02-Aug-19		Childrens Services	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	1923565	27-Aug-19		Economic & Housing Growth	H7180	Grants Paid	
CAMBRIAN SUPPORTED LIVING	1921148	12-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIANWAY LIMITED	1921408	14-Aug-19		RE Environment & Regulation	C5172	Contractors - Main	
CAMBRIANWAY LIMITED	1923272	22-Aug-19		Delivery Services (Assistant Chief Executive)	X8500	Credit	
CAMBRIANWAY LIMITED	1923272	22-Aug-19		Delivery Services (Assistant Chief Executive)	X8500	Credit	
CAMP AND FURNACE LIMITED	1924198	30-Aug-19		Childrens Services	E9965	Grants & Subscriptions	
CANDA COPYING LTD	1918649	01-Aug-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1918649	01-Aug-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1918649	01-Aug-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1918649	01-Aug-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1918649	01-Aug-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1918649	01-Aug-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1918849	01-Aug-19 02-Aug-19		Childrens Services	E7080	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1918847	02-Aug-19 06-Aug-19		Adult Care & Health	S6161		-
CARE IN WIND RESIDENTIAL SERVICES	1919032	UD-Aug-19	10000.00	Auur Care & Rediti	120101	Mental Health Support - Adults (18-64)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
CARITAS CARE	1923934	29-Aug-19		Childrens Services	E7031	Care Provision	
CARITAS CARE	1923934	29-Aug-19		Childrens Services	E7031	Care Provision	
CARITAS CARE	1923934	29-Aug-19		Childrens Services	E7031	Care Provision	
CARLA FLEXMAN	1923934	09-Aug-19			A1305		
				Business Management		Legal Service Provider	
CARR STONEWORK	1923439	23-Aug-19		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
CARROLL BUILD LIMITED	1921815	16-Aug-19		Transformation and Resources	C0030	Contractors - Main	
CARTER BROWN THE EXPERT SERVICE	1920988	09-Aug-19		Business Management	A1305	Legal Service Provider	
CASCBARROW LIMITED	1918848	02-Aug-19		Childrens Services	E7080	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1918849	02-Aug-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1921269	13-Aug-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1921990	19-Aug-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1923440	23-Aug-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1924207	30-Aug-19	3960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE FINE ARTS FOUNDRY LIMITED	1918650	01-Aug-19	3000.00	Delivery Services (Assistant Chief Executive)	D8000	Equipment, Furniture & Materials	
CATCH 22 CHARITY LIMITED	1921151	12-Aug-19	3388.00	Childrens Services	H4090	Grants & Subscriptions	
CATHERINE RIMMER	1921152	12-Aug-19	506.67	Business Management	A1305	Legal Service Provider	
CATHERINE RIMMER	1921152	12-Aug-19	1660.00	Business Management	A1305	Legal Service Provider	
CATHERINE RIMMER	1921270	13-Aug-19	893.33	Business Management	A1305	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	1921991	19-Aug-19	11458.00	Childrens Services	E5870	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS	1921153	12-Aug-19	8778.50	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1921652	15-Aug-19		Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1921652	15-Aug-19		Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1922438	21-Aug-19		Business Management	F4300	Equipment, Furniture & Materials	
CC2I LIMITED	1921154	12-Aug-19		Business Management	F4410	Training	
CEDARS CARE GROUP LIMITED	1919637	06-Aug-19		Adult Care & Health	56142	Physical Support - Older People (65+)	
CENTRAL MAILING SERVICES LIMITED	1924214	30-Aug-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (05+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (05+)	
CENTURY HEALTHCARE LIMITED	1919638			Adult Care & Health	S6131		
		06-Aug-19				Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	715.36	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	1058.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	-1026.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	-2052.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638			Adult Care & Health Adult Care & Health	S6167 S6167		
		06-Aug-19				Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	-
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CERYS WILLIAMS	1921992	19-Aug-19	560.00	Business Management	A1305	Legal Service Provider	

Name	Transaction Number	Paid Data	Paid Amount Department	Costcontro	Description	Irrecoverable Vat
CHANGE GROW LIVE SERVICES LIMITED	1923939	29-Aug-19	560597.50 Adult Care & Health	P4029	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIWITED	1923939			H4029		
CHAPELGATE SERVICES LIMITED CHARLES STEPHENS FUNERAL DIRECTORS	1918652	01-Aug-19	500.00 Childrens Services	F6030	Grants & Subscriptions	
	1919639 CC	06-Aug-19	2154.00 Business Management		General Supplies and Services	
CHARTERED INSTITUTE OF LONDON		02-Aug-19	1570.00 Economic & Housing Growth	H6080	Expenses	
CHERRY COTTAGE LIMITED	1923940	29-Aug-19	13500.00 Childrens Services	E7080	Care Provision	
CHERRY COTTAGE LIMITED	1923940	29-Aug-19	13950.00 Childrens Services	E7080	Care Provision	
CHESCOMBE TRUST LTD	1919640	06-Aug-19	5660.48 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1919640	06-Aug-19	7969.16 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1921993	19-Aug-19	4935.00 Adult Care & Health	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1921654	15-Aug-19	458089.00 Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE COLLEGE-SOUTH & WEST	1921994	19-Aug-19	4094.89 Childrens Services	E5944	Special Educ Needs Top Ups	
CHESHIRE RES HOMES TRUST	1919641	06-Aug-19	1884.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE TURF MACHINERY	1920215	08-Aug-19	636.62 Delivery Services (Assistant Chief Executive)	L4002	Direct Transport Costs	
CHESHIRE TURF MACHINERY	1920215	08-Aug-19	-636.62 Delivery Services (Assistant Chief Executive)	L4002	Direct Transport Costs	
CHESTER HEALTHCARE LIMITED T/A JANE LEWIS	1923715	28-Aug-19	854.70 Adult Care & Health	E6761	Care Provision	
CHOICE LIMITED	1919643	06-Aug-19	7344.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHRIS LAMB T/A CIAM SERVICES	1924219	30-Aug-19	1617.00 Childrens Services	E9965	Grants & Subscriptions	
CHRISTIAN FURR	1921657	15-Aug-19	3000.00 Business Management	B7534	Services	
CHRISTIAN MITCHELL	1920994	09-Aug-19	1620.00 Business Management	A1305	Legal Service Provider	
CHRISTOPHER KATKOWSKI QC	1923717	28-Aug-19	720.00 Economic & Housing Growth	B7050	Consultants	
CHURCH FARM EVENTS LIMITED	1920996	09-Aug-19	1436.75 Childrens Services	E9965	Grants & Subscriptions	
CLAIRE JOHNSON	1922469	21-Aug-19	1118.60 Childrens Services	E7023	Care Provision	
CLAIRE JOHNSON	1922469	21-Aug-19	541.45 Childrens Services	E7023	Care Provision	
CLAIRE PARR	1924234	30-Aug-19	1620.00 Childrens Services	E8940	Hired or Contracted services	
CLARE PORTER-PHILLIPS	1920237	08-Aug-19	2073.34 Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1920237	05-Aug-19	740.00 Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1913037		13950.00 Business Management	A1305		
CLEMENT GLAZING	1923443	23-Aug-19		C2093	Legal Service Provider	
		30-Aug-19	3015.00 Children & Young People		Contractors - Main	
CLICK TRAVEL	1919099	05-Aug-19	2065.56 Childrens Services	E7026	Services	
CLICK TRAVEL	1919099	05-Aug-19	3811.36 Childrens Services	E7037	Services	
CLICK TRAVEL	1922156	20-Aug-19	1383.09 Childrens Services	E7037	Services	
CLICK TRAVEL	1922156	20-Aug-19	2187.52 Childrens Services	E7052	Services	
CLICK TRAVEL	1922156	20-Aug-19	1782.06 Business Management	F4630	Services	
CLIVE JOHN PHILLIPS T/A JOHNNY CASH ROADSHOW	1922476	21-Aug-19	5545.22 Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
COLLISTER & GLOVER LTD	1924244	30-Aug-19	785.16 Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
COMMUNITY ACTION WIRRAL	1919648	06-Aug-19	11408.00 Adult Care & Health	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1919104	05-Aug-19	31839.60 Adult Care & Health	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1921661	15-Aug-19	16032.90 Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1921276	13-Aug-19	9040.76 Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1921276	13-Aug-19	178801.94 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	1921998	19-Aug-19	36716.66 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1923445	23-Aug-19	85764.60 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1923445	23-Aug-19	795.60 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	1918854	02-Aug-19	799.96 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1918854	02-Aug-19	3281.61 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1918854	02-Aug-19	2936.18 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1918854	02-Aug-19	2936.18 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1918854	02-Aug-19	3281.61 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1918854	02-Aug-19	2524.16 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1918854	02-Aug-19 02-Aug-19	3627.00 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1918854	02-Aug-19 02-Aug-19	3627.00 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1918854		3542.68 Childrens Services	E7080		-
		02-Aug-19			Care Provision	
COMPASS FOSTERING NORTH LIMITED	1918854	02-Aug-19	3536.33 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1918854	02-Aug-19	3542.68 Childrens Services	E7080	Care Provision	
COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	1921158	12-Aug-19	8000.00 Business Management	F4411	Communications & Computing	
CONCERT LIGHTS UK LIMITED T/A UK RIGGING	1922159	20-Aug-19	560.00 Business Management	B7535	General Supplies and Services	
CONCERTO SUPPORT SERVICES LIMITED	1921662	15-Aug-19	3000.00 Transformation and Resources	C0320	Contractors - Main	
CONIFERS CARE HOMES LIMITED	1919650	06-Aug-19	3600.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1919651	06-Aug-19	10499.36 Adult Care & Health	S6121	Physical Support - Adults (18-64)	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
CONSIDERATE CARE LIMITED	1918856	02-Aug-19	11935.00 Childrens Services	E7080	Care Provision	Intecoverable vac
CONSORTIA INTEGRATED SERVICES LIMITED	1918857	02-Aug-19	859.36 Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1918837	14-Aug-19	516.34 Childrens Services	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1921427	02-Aug-19	654.05 Childrens Services	E2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1918857	02-Aug-19	889.15 Childrens Services	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1918837	02-Aug-19 06-Aug-19	751.29 Childrens Services	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1919032		582.74 Childrens Services	E9600		
CONSORTIA INTEGRATED SERVICES LIMITED	1918857	02-Aug-19		E9800	Repairs, alterations and maintenance	
		19-Aug-19	5306.40 Childrens Services	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1921830	16-Aug-19	1778.70 Childrens Services		Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1921999	19-Aug-19	2011.45 Childrens Services	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1923720	28-Aug-19	2048.20 Childrens Services	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1919105	05-Aug-19	645.75 Childrens Services	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1921830	16-Aug-19	817.95 Childrens Services	E9965	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	1921000	09-Aug-19	4521.17 Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
CO-OP ACADEMY WOODSLEE	1921157	12-Aug-19	10000.00 Childrens Services	E2030	Contributions	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	-569.40 Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	1884.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	1884.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	1884.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	1884.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	1884.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	874.71 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	1884.00 Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	1884.00 Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	-1682.14 Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1919653	06-Aug-19	2100.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1919654	06-Aug-19	-577.44 Adult Care & Health	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1919654	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1919654	06-Aug-19	1884.00 Adult Care & Health	S6121 S6121	Learning & Disability Support - Addres (10 04) Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1919654	06-Aug-19	-596.48 Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1919654	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1919654	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1919654	06-Aug-19	1884.00 Adult Care & Health	S6142		
COPPER FIELD RESIDENTIAL HOME	1919654		1884.00 Adult Care & Health	S6142 S6142	Mental Health Support - Adults (18-64)	
		06-Aug-19			Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1919654	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1919654	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1919654	06-Aug-19	1884.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1919654	06-Aug-19	1884.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1919654	06-Aug-19	1884.00 Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
CORAL COTTRELL	1921663	15-Aug-19	660.99 Childrens Services	E7040	Care Provision	
CORONA ENERGY LIMITED	1921002	09-Aug-19	1243.22 Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1921002	09-Aug-19	1877.46 Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1921002	09-Aug-19	3646.75 Children & Young People	C0916	Miscellaneous	
CORONA HOUSE	1919656	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1919656	06-Aug-19	1884.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COTTRELL ELECTRICAL SERVICES	1919108	05-Aug-19	506.84 Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1919657	06-Aug-19	2044.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1919657	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1919657	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1919657	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1919657	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1919657	06-Aug-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	Intecoverable vac
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1919657	06-Aug-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1919657	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1919657	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1919657	06-Aug-19		Adult Care & Health	S6141		
COURT NURSING HOME	1919658			Adult Care & Health	S6131	Sensory Support - Older People (65+) Social Care Activities	
		06-Aug-19					
	1919658	06-Aug-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1919658	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1919658	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1919658	06-Aug-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1919658	06-Aug-19		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1919658	06-Aug-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1919658	06-Aug-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1919658	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1919658	06-Aug-19	2616.20	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	1919659	06-Aug-19	2200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19		Adult Care & Health	S6142		
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	1919660	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME				Adult Care & Health	S6142	Physical Support - Older People (65+)	
,	1919660	06-Aug-19			S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19		Adult Care & Health		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1919662	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1919661	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1919662	06-Aug-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1919663	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CREA8ING CAREERS	1922166	20-Aug-19	534.50	Childrens Services	E6150	Hired or Contracted services	
CREATIVE GLASS	1921003	09-Aug-19	2152.50	Childrens Services	E9965	Grants & Subscriptions	
CREATIVE GLASS	1921003	09-Aug-19	2152.50	Childrens Services	E9965	Grants & Subscriptions	
CROFTWOOD CARE UK LIMITED	1919665	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1919666	06-Aug-19	1748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1919665	06-Aug-19	1884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1919665	06-Aug-19	720.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1919665	06-Aug-19	2044.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1919664	06-Aug-19	1968.40	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1923722	28-Aug-19		Childrens Services	E9675	Hired or Contracted services	
CRYOSERVICE LTD	1923948	29-Aug-19		Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	1918859	02-Aug-19		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1918859	02-Aug-19		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1918859	02-Aug-19		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1918859	02-Aug-19		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1918859	02-Aug-19 02-Aug-19		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1918859	02-Aug-19		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1918859	02-Aug-19		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1918859	02-Aug-19	3242.40	Childrens Services	E7080	Care Provision	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
CRYSTAL CARE SOLUTIONS LIMITED	1923448	23-Aug-19	3800.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1918859	02-Aug-19	3242.40 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1918859	02-Aug-19	3242.40 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1918835	07-Aug-19	3800.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1919557	02-Aug-19	3800.00 Childrens Services	E7080		
CRYSTAL CARE SOLUTIONS LIMITED	1918859			E7080	Care Provision	
		09-Aug-19	3242.40 Childrens Services		Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1921005	09-Aug-19	3242.40 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1921005	09-Aug-19	3800.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1921005	09-Aug-19	3800.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1921831	16-Aug-19	3242.40 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1921831	16-Aug-19	3242.40 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1921831	16-Aug-19	3800.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1923448	23-Aug-19	3242.40 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1923448	23-Aug-19	3242.40 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1923448	23-Aug-19	3800.00 Childrens Services	E7080	Care Provision	
CSL DUALCOM LIMITED	1919938	07-Aug-19	873.00 Childrens Services	H4000	Services	
CULLEN BUILDING COMPANY LIMITED	1923950	29-Aug-19	4252.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1921832	16-Aug-19	20868.00 Childrens Services	E5870	Specialist Contracts & Fees	
CYGNET CARE SERVICES LIMITED	1919668	06-Aug-19	17354.40 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1919668	06-Aug-19	16100.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1919668	06-Aug-19	16159.28 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1921161	12-Aug-19	4784.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1921161	12-Aug-19	4477.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1921161	12-Aug-19	29150.40 RE Housing & Community Safety	C4213	Expenditure on Capital Loans	
DAISY & JAKE DAY NURSERY LIMITED	1923953	29-Aug-19	537.60 Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1923952	29-Aug-19	1565.49 Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1923954	29-Aug-19	1655.09 Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1923955	29-Aug-19	735.44 Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1923951	29-Aug-19	806.40 Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1923953	29-Aug-19	6711.08 Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1923953	29-Aug-19	17666.68 Childrens Services	E1170	Services	
DAIST & JAKE DAT NORSERY LIMITED	1923954	29-Aug-19	15522.84 Childrens Services	E1170	Services	
				E1170		
DAISY & JAKE DAY NURSERY LIMITED	1923955	29-Aug-19	11309.32 Childrens Services		Services	
DAISY & JAKE DAY NURSERY LIMITED	1923951	29-Aug-19	6379.21 Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1923956	29-Aug-19	3225.60 Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1923956	29-Aug-19	8161.70 Childrens Services	E1170	Services	
DAISY DAY NURSERY	1923957	29-Aug-19	1881.60 Childrens Services	E1170	Services	
DAISY DAY NURSERY	1923957	29-Aug-19	4025.20 Childrens Services	E1170	Services	
DAISY DAY NURSERY	1923957	29-Aug-19	694.05 Childrens Services	E1170	Services	
DALESIDE NURSING HOME LIMITED	1919670	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1919670	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1919670	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1919670	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1919670	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1919670	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1919670	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1919670	06-Aug-19	3096.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1919670	06-Aug-19	65016.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1919670	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1923959	29-Aug-19	537.60 Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1923959	29-Aug-19	5436.90 Childrens Services	E1170	Services	
DANJAYLAI LIMITED	1922001	19-Aug-19	890.79 Childrens Services	E9965	Grants & Subscriptions	
DAVID LEWIS.	1922001	06-Aug-19	5636.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1919671	06-Aug-19	3584.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1919671	-		S6121		
		06-Aug-19	3844.00 Adult Care & Health		Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1919671	06-Aug-19	3780.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	1923961	29-Aug-19	844.20 Childrens Services	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	1918860	02-Aug-19	1160.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1918860	02-Aug-19	740.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	

Name	Transaction Number Pa	id Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
DDA RAMPS & ADAPTIONS LTD	1918860	02-Aug-19	960.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	Intecoverable vat
DDA RAMPS & ADAPTIONS LTD	1918860	02-Aug-19	845.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1913860	29-Aug-19	1199.00 RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1923962	12-Aug-19	650.00 RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	1921103	02-Aug-19	603.00 RE Housing & Community Safety	C4114 C4114		
DDA RAMPS & ADAPTIONS LTD	1918800	12-Aug-19		C4114 C4114	Expenditure on Capital Grants Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1921163		1195.00 RE Housing & Community Safety	C4114 C4114		
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	1921163	12-Aug-19	1140.00 RE Housing & Community Safety		Expenditure on Capital Grants	
		29-Aug-19	900.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1923962	29-Aug-19	500.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1923962	29-Aug-19	1160.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1918860	02-Aug-19	1199.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1918860	02-Aug-19	500.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1918860	02-Aug-19	700.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1923962	29-Aug-19	1199.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEBORAH PINK REGISTERED CHILDMINDER	1923965	29-Aug-19	977.81 Childrens Services	E1170	Services	
DEIRDRE CARTWRIGHT	1918861	02-Aug-19	760.00 Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
DELAMERE COMMUNITY CENTRE	1919940	07-Aug-19	500.00 Business Management	B7603	Grants to Voluntary Organisations	
DEREK MASSEY & SONS LIMITED	1919138	05-Aug-19	2191.70 Childrens Services	E9965	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	1921164	12-Aug-19	5805.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1918862	02-Aug-19	7405.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1919672	06-Aug-19	-639.60 Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1919672	06-Aug-19	1352.52 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DEVONSHIRE MANOR HOMES LIMITED	1919673	06-Aug-19	2100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1919673	06-Aug-19	1884.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1919673	06-Aug-19	2100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1919673	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1919673	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1919673	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1919673	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1919673	06-Aug-19	2100.00 Adult Care & Health	S6132	Social Care Activities	
DEVOISTINE MANOR HOMES LIMITED	1919673	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVOISTINE MANOR HOMES LIMITED	1919673	06-Aug-19	2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED				S6142		
DEVONSHIRE MANOR HOMES LIMITED	1919673 1919673	06-Aug-19	1816.71 Adult Care & Health 1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
		06-Aug-19			Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1919673	06-Aug-19	1076.57 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1919673	06-Aug-19	1345.71 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1919673	06-Aug-19	807.43 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DIAMOND PRECISION ENGINEERING (WIRRAL) LIMITED	1921837	16-Aug-19	1170.04 Childrens Services	E9965	Grants & Subscriptions	
DIANE HALL	1923966	29-Aug-19	1024.02 Childrens Services	E1170	Services	
DIGITAL ASSOCIATE (MKTG) LIMITED	1922005	19-Aug-19	990.15 Childrens Services	E9965	Grants & Subscriptions	
DIGITAL ASSOCIATE (MKTG) LIMITED	1922005	19-Aug-19	1239.70 Childrens Services	E9965	Grants & Subscriptions	
DIGITAL ASSOCIATE (MKTG) LIMITED	1922005	19-Aug-19	990.15 Childrens Services	E9965	Grants & Subscriptions	
DINAS LANE MEDICAL CENTRE	1921838	16-Aug-19	2600.00 Adult Care & Health	P4201	Hired or Contracted services	
DISCLOSURE & BARRING SERVICES	1921671	15-Aug-19	12628.00 Business Management	P1000	Services	
DOT ART SERVICES CIC	1921672	15-Aug-19	4999.00 Business Management	B7528	General Supplies and Services	
DOWHIGH LIMITED	1921840	16-Aug-19	36984.83 Delivery Services (Assistant Chief Executive)	X8500	Credit	
DOWHIGH LIMITED	1921840	16-Aug-19	1000.00 Delivery Services (Assistant Chief Executive)	X8500	Credit	
DR CLARE MCKENNA	1921673	15-Aug-19	717.50 Childrens Services	E7041	Care Provision	
DR JENNIFER ASHCROFT	1923968	29-Aug-19	2439.80 Childrens Services	E7025	Care Provision	
DR KENNETH MCINTYRE	1921674	15-Aug-19	682.67 Business Management	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1922170	20-Aug-19	37794.90 Adult Care & Health	S6111	Physical Support - Older People (65+)	
DRYDENS LIMITED	1922008	19-Aug-19	2485.00 Business Management	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1923970	29-Aug-19	1075.20 Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1923969	29-Aug-19	2419.20 Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1923969	-	3225.08 Childrens Services	E1170 E1170		-
		29-Aug-19			Services Services	
DUCKLINGS DAY NURSERY	1923969	29-Aug-19	3525.39 Childrens Services	E1170	Services	
	1919674	06-Aug-19	2100.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1919674	06-Aug-19	2116.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1919674	06-Aug-19	2044.00 Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
DUNDORAN NURSING HOME	1919674	06-Aug-19	-1813.71 Adult Care & Health	S6131	Physical Support - Older People (65+)	ITECOVERADIE Val
DUNDORAN NURSING HOME	1919674	06-Aug-19	4200.00 Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1919674	06-Aug-19	2116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1919674	06-Aug-19	-906.86 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
	1919674	Ŭ	2116.00 Adult Care & Health	S6132		
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1919674	06-Aug-19 06-Aug-19	2116.00 Adult Care & Health	S6132 S6132	Mental Health Support - Older People (65+) Physical Support - Older People (65+)	
	1919674	-	2044.00 Adult Care & Health			
DUNDORAN NURSING HOME		06-Aug-19		S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1919674	06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1919674	06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1919674	06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1919674	06-Aug-19	2116.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1919674	06-Aug-19	982.43 Adult Care & Health	S6167	Physical Support - Older People (65+)	
DURHAM COUNTY COUNCIL	1919942	07-Aug-19	31806.00 Childrens Services	E7080	Care Provision	
E A REED & SONS	1918863	02-Aug-19	5001.75 Children & Young People	C2683	Contractors - Main	
E A REED & SONS	1921436	14-Aug-19	520.00 Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
E A REED & SONS	1921436	14-Aug-19	570.00 Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
E A REED & SONS	1921675	15-Aug-19	2300.00 Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
E F CALLISTER YOUTH CLUB	1918668	01-Aug-19	14000.00 Childrens Services	E9160	Rates	
ECLIPSE ACCESS SOLUTIONS LTD	1921166	12-Aug-19	2620.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1923452	23-Aug-19	3090.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1921842	16-Aug-19	4825.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1918865	02-Aug-19	2300.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1923971	29-Aug-19	1474.19 Economic & Housing Growth	H7150	Customer and Client Receipts - Non Vatable	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	825.22 Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	-7765.65 Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	7803.57 Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	9947.50 Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	-4480.02 Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	4509.70 Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	4571.82 Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	-5612.02 Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	5659.29 Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	6353.63 Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	-1197.47 Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	1206.76 Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	1200.93 Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	778.13 Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	944.20 Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	17445.67 Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	-8190.15 Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	8266.09 Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	8459.81 Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	-10062.78 Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	10149.40 Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	10712.62 Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	-10915.36 Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	11007.14 Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	12938.81 Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	-5208.28 Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	5242.79 Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	5324.93 Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	-3508.55 Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	3527.04 Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	3359.42 Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	-1630.41 Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19 07-Aug-19	1640.13 Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19 07-Aug-19	1547.20 Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19 07-Aug-19	-4302.73 Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19 07-Aug-19	4350.67 Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
	1919945	07-Aug-19	4550.07 [Delivery Services (ASSISTANT CHIEFEXECUTIVE)	123330	LINEIGY CUSIS	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	5669.27 Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	5964.74 Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	-1037.48 Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	1041.62 Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19 07-Aug-19	1123.98 Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19 07-Aug-19	1344.06 Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
	1919943					
EDSENTIAL		19-Aug-19	154521.95 Childrens Services	E6600	Contributions	
EDSENTIAL	1921677	15-Aug-19	-1000.00 Business Management	F4801	Advertising, Publicity & Marketing	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1923973	29-Aug-19	871.51 Childrens Services	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1919677	06-Aug-19	4120.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1919153	05-Aug-19	1673.90 Business Management	A5000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1919678	06-Aug-19	5133.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
EMBRACE CARE LIMITED	1919679	06-Aug-19	1704.04 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER	1923976	29-Aug-19	537.60 Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1923976	29-Aug-19	548.73 Childrens Services	E1170	Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1923581	27-Aug-19	5259.05 Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1923581	27-Aug-19	14838.77 Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1923581	27-Aug-19	18334.26 Economic & Housing Growth	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1923736	28-Aug-19	1725.00 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1923736	28-Aug-19	1789.50 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ENTERTAINERS SHOW PROVIDERS LIMITED	1918672	01-Aug-19	5726.98 Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
ESSANDORE LIMITED	1919948	07-Aug-19	23291.45 Childrens Services	E7080	Care Provision	
EVERITE WINDOWS	1919164	05-Aug-19	1059.09 Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1919681	06-Aug-19	1091.93 Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1924298	30-Aug-19	1034.46 Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1919164	05-Aug-19	861.00 Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1919104	05-Aug-19 06-Aug-19	861.00 Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1919081	30-Aug-19	1506.75 Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS		-				
EVERSLET NORSERT SCHOOL	1923978 1923978	29-Aug-19	2419.20 Childrens Services	E1170	Services	
		29-Aug-19	4899.86 Childrens Services	E1170	Services	
EXAMPLE IT LIMITED	1923582	27-Aug-19	11557.50 Business Management	F4300	Equipment, Furniture & Materials	
EXCEL FOSTERING LIMITED	1918866	02-Aug-19	4909.61 Childrens Services	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1918866	02-Aug-19	4909.61 Childrens Services	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	1923583	27-Aug-19	11706.83 Economic & Housing Growth	H7180	Grants Paid	
FABBY WOTSIT ABBY O'HALLORAN	1923979	29-Aug-19	861.00 Childrens Services	E1170	Services	
FACULTY OF PUBLIC HEALTH	1919949	07-Aug-19	4000.00 Adult Care & Health	P4201	Services	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	2044.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	2044.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	2044.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	2044.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684		2044.00 Adult Care & Health	S6141 S6141		
		06-Aug-19			Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1919684	06-Aug-19	-1971.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1919685	06-Aug-19	2496.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
FAMILIES@FAMILYCARE LIMITED	1923455	23-Aug-19	3906.00 Childrens Services	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1918868	02-Aug-19	3491.89 Childrens Services	E7080	Care Provision	
FDIS LIMITED	1918869	02-Aug-19	500.00 Economic & Housing Growth	H7400	Training Expenses	
FERRIES FAMILY GROUPS LTD	1922178	20-Aug-19	1943.70 Childrens Services	E6150	Hired or Contracted services	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
FESTIVAL OF FIRSTS	1922579	21-Aug-19	2500.00 Business Management	B7528	General Supplies and Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1923980	29-Aug-19	2956.80 Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1923980	29-Aug-19	9984.98 Childrens Services	E1170	Services	
FIRTREE LANDSCAPES LIMITED	1924305	30-Aug-19	2835.00 Childrens Services	E9965	Grants & Subscriptions	
FLIGHTCARE LIMITED	1919686	06-Aug-19	2044.00 Adult Care & Health	\$6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1919686	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1919686	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1919686	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1919686	06-Aug-19	2044.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1919686	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1919686	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1919686	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1919686	06-Aug-19	1884.00 Adult Care & Health	S6132		
FLIGHTCARE LIMITED	1919686	06-Aug-19	1884.00 Adult Care & Health	\$6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1919686	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1919686		2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
	1919686	06-Aug-19			Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1919686	06-Aug-19	2044.00 Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	+
FLIGHTCARE LIMITED		06-Aug-19	2044.00 Adult Care & Health		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1919686	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1919686	06-Aug-19	2044.00 Adult Care & Health	\$6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1919686	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1919686	06-Aug-19	2044.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FORENSIC TESTING SERVICE LIMITED	1921288	13-Aug-19	3831.80 Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1921441	14-Aug-19	888.00 Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1921682	15-Aug-19	2271.20 Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1921847	16-Aug-19	1572.40 Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1922180	20-Aug-19	1763.30 Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1923588	27-Aug-19	2271.20 Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1923739	28-Aug-19	2281.60 Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1920351	08-Aug-19	1034.00 Childrens Services	E7031	Care Provision	
FORUM HOUSING ASSOCIATION	1923456	23-Aug-19	929.88 Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1923456	23-Aug-19	1162.35 Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1923456	23-Aug-19	929.88 Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1923456	23-Aug-19	929.88 Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1923456	23-Aug-19	1162.35 Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1923456	23-Aug-19	929.88 Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1923456	23-Aug-19	1394.82 Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1923456	23-Aug-19	929.88 Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1923456	23-Aug-19	929.88 Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1923456	23-Aug-19	974.96 Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1923456	23-Aug-19	939.68 Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1923456	23-Aug-19	974.96 Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1923456	23-Aug-19	1949.92 Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1923456	23-Aug-19	1357.98 Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1923589	27-Aug-19	32341.38 Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1923589	27-Aug-19	10889.32 Economic & Housing Growth	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1918873	02-Aug-19	4380.30 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1918873	02-Aug-19	3412.94 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1918873	02-Aug-19	4411.30 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1918873	02-Aug-19	2976.93 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1918873	02-Aug-19	2823.48 Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1923457	23-Aug-19	3060.12 Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1923457	23-Aug-19	3278.70 Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1923457	23-Aug-19	3500.83 Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1923457	23-Aug-19	3500.83 Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1923457	23-Aug-19	3387.99 Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1923457	23-Aug-19	3500.83 Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1923457	23-Aug-19	3097.26 Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1923437	02-Aug-19	1821.30 Childrens Services	E7080	Care Provision	
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G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS 1923741 28-Aug-19 1600.00 Economic & Housing Growth B7070 Services	
GAFFEY TECHNICAL SERVICES LIMITED 1921446 14-Aug-19 4703.16 Delivery Services (Assistant Chief Executive) L3030 Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED 1919689 06-Aug-19 1239.18 Delivery Services (Assistant Chief Executive) L3320 Repairs, alterations and maintenan	e
GALLTFAENAN HALL LIMITED 1919690 06-Aug-19 3180.00 Adult Care & Health 56142 Learning & Disability Support - Adu	
GAP GROUP LIMITED 191204 14 Aug-19 920.00 Delivery Services (Assistant Chief Executive) T4020 Contract Hire & Operating Bondon Andreas Carlos Contract Hire & Operating Bondon Andreas Carlos C	
GAP GROUP LIMITED 1921 1921 1931 1932 1932 1932 1932 1932	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
GAPPS DAY SERVICE LIMITED	1923742	28-Aug-19	2807.52 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GARRY CHRISTIAN	1922590	21-Aug-19	2000.00 Business Management	B7535	General Supplies and Services	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1922550	15-Aug-19	795.00 Business Management	B7566	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1921085	09-Aug-19	2298.80 Childrens Services	E9965	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1921013	09-Aug-19	2156.00 Childrens Services	E9965	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	1921013	23-Aug-19	4608.00 Delivery Services (Assistant Chief Executive		Hired or Contracted services	
GAVIN BOILDING SERVICES INC LIMITED	1923460		20557.65 Delivery Services (Assistant Chief Executive			
GAYIN BOILDING SERVICES INCLIMITED	1923460	23-Aug-19		E1170	Hired or Contracted services	
		29-Aug-19	3871.00 Childrens Services		Services	
GAYTON PRE-SCHOOL UNIT	1923985	29-Aug-19	840.00 Childrens Services	E1170	Services	
GB SPORT & LEISURE UK LIMITED	1918678	01-Aug-19	862.00 Delivery Services (Assistant Chief Executive		Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	1919179	05-Aug-19	583.00 Delivery Services (Assistant Chief Executive		Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	1918678	01-Aug-19	575.05 Delivery Services (Assistant Chief Executive		Equipment, Furniture & Materials	
GEL LIMITED T/A HEALTHWORK	1923743	28-Aug-19	525.00 Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1923743	28-Aug-19	18666.80 Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1923743	28-Aug-19	2480.00 Business Management	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1918877	02-Aug-19	1855.36 Delivery Services (Assistant Chief Executive		Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1921850	16-Aug-19	1855.36 Delivery Services (Assistant Chief Executive	· · · · · · · · · · · · · · · · · · ·	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1922594	21-Aug-19	958.45 Delivery Services (Assistant Chief Executive		Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1920362	08-Aug-19	671.24 Delivery Services (Assistant Chief Executive) V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1924315	30-Aug-19	655.19 Delivery Services (Assistant Chief Executive) V1920	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	1919691	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1919691	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1919691	06-Aug-19	807.43 Adult Care & Health	S6131	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1919691	06-Aug-19	1884.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1919691	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1919691	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1919691	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1919691	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1919691	06-Aug-19	2100.00 Adult Care & Health	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1919691	06-Aug-19	2100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1919691	06-Aug-19	1278.43 Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1919691	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1919691	06-Aug-19	2308.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1919691	06-Aug-19	1884.00 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GIBSONS GARDEN MACHINERY LTD	1919091	12-Aug-19	4512.00 Delivery Services (Assistant Chief Executive		Direct Transport Costs	
GIBSONS GARDEN MACHINERY LTD	1921170	01-Aug-19	4512.00 Delivery Services (Assistant Chief Executive 4512.00 Delivery Services (Assistant Chief Executive		Direct Transport Costs	
GINSONS GARDEN MACHINERT ETD	1918079			A1305		
		09-Aug-19	3040.00 Business Management	E7080	Legal Service Provider	
GOOD FOUNDATIONS LIMITED GOOD FOUNDATIONS LIMITED	1918880	02-Aug-19	11537.89 Childrens Services	E7080	Care Provision	
	1918880	02-Aug-19	11537.89 Childrens Services		Care Provision	
GOOD FOUNDATIONS LIMITED	1918880	02-Aug-19	11537.89 Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1918880	02-Aug-19	11537.89 Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1918880	02-Aug-19	11537.89 Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1918880	02-Aug-19	11537.89 Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1918880	02-Aug-19	11537.89 Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1918880	02-Aug-19	11537.89 Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1918880	02-Aug-19	11713.57 Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1918880	02-Aug-19	11537.89 Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1923462	23-Aug-19	11713.57 Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1918880	02-Aug-19	11537.89 Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1918880	02-Aug-19	11537.89 Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1918880	02-Aug-19	11537.89 Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1918880	02-Aug-19	11537.89 Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1923462	23-Aug-19	13225.00 Childrens Services	E7080	Care Provision	
GOODYER PACKAGING	1922012	19-Aug-19	974.40 Delivery Services (Assistant Chief Executive		Equipment, Furniture & Materials	
GOODYER PACKAGING	1922012	19-Aug-19	974.40 Delivery Services (Assistant Chief Executive		Equipment, Furniture & Materials	
GOPAK LTD	1919693	06-Aug-19	1141.15 Delivery Services (Assistant Chief Executive		Equipment, Furniture & Materials	
GRADE 2 STRUCTURAL REPAIRS LIMITED	1923986	29-Aug-19	2477.24 Childrens Services	E1220	Repairs, alterations and maintenance	
GRAHAM PLATT T/A GRAHAM PLATTS MANAGEMENT	1923388	20-Aug-19	9333.53 Delivery Services (Assistant Chief Executive		Customer and Client Receipts - Non Vatable	
GRANDCARE SYSTEMS LIMITED	CHAPS	15-Aug-19	112673.40 Adult Social Care Services	C8202	Equipment	-
	CHAP5	13 746 13		50202	1-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
GREASBY PLAYGROUP	1923987	29-Aug-19		Childrens Services	E1170	Services	Intecoverable vac
GREENACRE NURSING HOME LIMITED	1923587	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
GREENACKE NORSING HOME LIMITED	1913093	29-Aug-19		Childrens Services	E1170	Services	
					S6132		
GROVEWOOD RESIDENTIAL HOME	1919696 1919696	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		06-Aug-19		Adult Care & Health		Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1919696	06-Aug-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1919696	06-Aug-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1919696	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1919696	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1919696	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1919696	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1919696	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1919696	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1919696	06-Aug-19	1884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROW-WELLBEING CIC	1923593	27-Aug-19	1000.00	Childrens Services	E6150	Educational Provider	
GUARDIAN NEWS & MEDIA LTD	1922612	21-Aug-19	750.00	Business Management	B7512	Advertising - Employee	
H JENKINSON & COMPANY LIMITED	1921856	16-Aug-19	1868.60	Delivery Services (Assistant Chief Executive)	D2520	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	1921856	16-Aug-19	3425.00	Delivery Services (Assistant Chief Executive)	D2680	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	1921452	14-Aug-19		Childrens Services	H4000	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	1923594	27-Aug-19		Delivery Services (Assistant Chief Executive)	L2300	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	1923990	29-Aug-19		Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1923990	29-Aug-19		Childrens Services	E1170	Services	
HAGS-SMP LIMITED	1919192	05-Aug-19		Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	1921689	15-Aug-19		Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
HALO FACILITIES MANAGEMENT LIMITED	1919193	05-Aug-19		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1919193	05-Aug-19		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1913133	27-Aug-19		Adult Care & Health	P4201	Equipment, Furniture & Materials	
HALTON BOROUGH COUNCIL	1923333	19-Aug-19		Adult Care & Health	P4201	Specialist Contracts & Fees	
	1922014	-			X8500	1 ·	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING		23-Aug-19		Delivery Services (Assistant Chief Executive)		Credit	
HAPPY TIMES ACTIVITIES LIMITED	1921022	09-Aug-19		Childrens Services	E9965	Grants & Subscriptions	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1923596	27-Aug-19		Economic & Housing Growth	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1923596	27-Aug-19		Economic & Housing Growth	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1921298	13-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HARDMANS CONSERVATORIES LIMITED	1923750	28-Aug-19		RE Housing & Community Safety	C4200	Expenditure on Capital Loans	
HARPER & WOODS LIMITED	1920386	08-Aug-19		Economic & Housing Growth	H6080	Expenses	
HARPER & WOODS LIMITED	1922193	20-Aug-19		Economic & Housing Growth	H6080	Expenses	
HARTFORD HEY LIMITED	1919702	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARWELL MANOR	1923597	27-Aug-19		Economic & Housing Growth	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1923598	27-Aug-19	2168.00	Economic & Housing Growth	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1923466	23-Aug-19	96665.41	Adult Care & Health	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1921690	15-Aug-19	33199.79	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1921690	15-Aug-19	11846.25	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19	708.48	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19	862.64	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19		Adult Care & Health	\$6131 \$6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
		-					+
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1922015	19-Aug-19		Adult Care & Health	S6420	Care Provision	-
HAVEN CARE (WIRRAL) LTD	1922015	19-Aug-19		Adult Care & Health	S6420	Care Provision	
HAYMARKET MEDIA GROUP LIMITED	1918684	01-Aug-19		Delivery Services (Assistant Chief Executive)	L4976	Advertising - Employee	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	_
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
HC-ONE LIMITED	1919706	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	intecoverable vac
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704			Adult Care & Health	S6132		
HC-ONE LIMITED	1919704	06-Aug-19			S6132 S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED		06-Aug-19		Adult Care & Health		Physical Support - Older People (65+)	
	1919704	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1919706	06-Aug-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1919706	06-Aug-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	-1996.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	1058.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919706	06-Aug-19	2044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919706	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1919706	06-Aug-19	1968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1919706	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1919706	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1919706	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1919706	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6162	Physical Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1919704	06-Aug-19 06-Aug-19		Adult Care & Health	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED		-		Adult Care & Health			
	1919704	06-Aug-19			S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Name	Transaction Number Pai	d Date P	aid Amount Department	Costcentre	Description	Irrecoverable Vat
HC-ONE LIMITED	1919704	06-Aug-19	2116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	1511.43 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2976.20 Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2112.80 Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE OVAL LIMITED	1919705	06-Aug-19 06-Aug-19	2987.08 Adult Care & Health	S6142		
					Learning & Disability Support - Adults (18-64)	
HEALTH ACCESS LIMITED	1921027	09-Aug-19	2004.90 Adult Care & Health	S6211	Medical Service Provider	
HEALTH ACCESS LIMITED	1923753	28-Aug-19	1966.20 Adult Care & Health	S6211	Medical Service Provider	
HEALTH ASSURED LIMITED	1919708	06-Aug-19	4137.68 Business Management	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	1919958	07-Aug-19	4137.68 Business Management	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1919199	05-Aug-19	3365.37 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1922017	19-Aug-19	21975.73 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1920391	08-Aug-19	20572.80 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1920391	08-Aug-19	1029.60 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1919199	05-Aug-19	2683.20 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HEALTHWATCH WIRRAL	1921175	12-Aug-19	14446.27 Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1921175	12-Aug-19	1724.35 Adult Care & Health	S6231	Grants Paid	
HEATHBROOK LIMITED	1919709	06-Aug-19	608.98 Adult Care & Health	S6142	Physical Support - Older People (65+)	
HELEN BRYAN CHILDMINDER	1923991	29-Aug-19	645.75 Childrens Services	E1170	Services	
HELEN WILSON	1923754	28-Aug-19	566.67 Business Management	A1305	Legal Service Provider	
HELEN WRENN	1922198	20-Aug-19	760.00 Business Management	A1305	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1924342	30-Aug-19	566.80 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1923600	27-Aug-19	3360.00 Childrens Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1923600	27-Aug-19	7200.00 Childrens Services	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	1919711	06-Aug-19	2044.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1919711	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1919711	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1919711	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1919711	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1919711	06-Aug-19	1749.43 Adult Care & Health	S6141		
HESWALL CARE LIMITED	1919711		2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1919711	06-Aug-19 06-Aug-19	1884.00 Adult Care & Health	S6141 S6141	Physical Support - Older People (65+)	
					Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1919711	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1919711	06-Aug-19	1884.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
HF TRUST LIMITED	1923601	27-Aug-19	1626.00 Economic & Housing Growth	H7180	Grants Paid	
HF TRUST LIMITED	1923601	27-Aug-19	2163.20 Economic & Housing Growth	H7180	Grants Paid	
HF TRUST LIMITED	1919698	06-Aug-19	-1047.12 Adult Care & Health	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	1919698	06-Aug-19	2204.48 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1919697	06-Aug-19	5958.76 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HIGH PEAK SCHOOL LIMITED	1923759	28-Aug-19	7812.00 Childrens Services	E7080	Care Provision	
HILBRE CARE LIMITED	1919713	06-Aug-19	2100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1919712	06-Aug-19	1884.00 Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1919714	06-Aug-19	2100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1919713	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1919714	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1919712	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1919712	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1919712	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1919713	06-Aug-19	2100.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1919713	06-Aug-19	1112.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1919713	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1919713	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1919713	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1919713		1275.00 Adult Care & Health	S6141 S6142		
		06-Aug-19			Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1919714	06-Aug-19	1725.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1919712	06-Aug-19	1884.00 Adult Care & Health	S6167	Social Care Activities	-
HISTOGRANGE LIMITED	1919715	06-Aug-19	2108.28 Adult Care & Health	S6141	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
HISTOGRANGE LIMITED	1919715	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOSIANAGE ENHTED	1913/13	27-Aug-19		Adult Care & Health	P4201	Specialist Contracts & Fees	
HICH MARKETING LIMITED	1923602			Adult Care & Health	P4201	Specialist Contracts & Fees	
	CHAPS	27-Aug-19			A1300	•	
HMCTS		08-Aug-19		Business Management		Legal Service Provider	
HOLLY BANK TRUST	1919716	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1919716	06-Aug-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1921695	15-Aug-19		Adult Care & Health	S6211	Medical Service Provider	
HOLY TRINITY PRE-SCH PLAY GRP	1923992	29-Aug-19	687.23	Childrens Services	E1170	Services	
HOM PARTNERSHIPS CIC	1921696	15-Aug-19	20000.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
HOME-START WIRRAL	1920406	08-Aug-19	8333.33	Childrens Services	E5850	Hired or Contracted services	
HORIZON CARE & EDUCATION GROUP LIMITED	1923762	28-Aug-19	2328.80	Childrens Services	E7080	Care Provision	
HORTICON LIMITED	1919215	05-Aug-19	4288.72	RE Environment & Regulation	C5311	Contractors - Main	
HOUSING AND CARE 21	1921862	16-Aug-19		Adult Care & Health	S6200	Hired or Contracted services	
HOUSING AND CARE 21	1921862	16-Aug-19		Adult Care & Health	S6200	Hired or Contracted services	
HOUSING WITH CARE LIMITED	1919719	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOWDEN UK GROUP LIMITED	1922020	19-Aug-19		Delivery Services (Assistant Chief Executive)	X7102	Pay Certificate	142.64
HOYLAKE COTTAGE HOSP TRUST LTD	1922020	06-Aug-19		Adult Care & Health	S6131		142.04
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1919720			Adult Care & Health	S6131	Physical Support - Older People (65+)	-
		06-Aug-19				Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19		Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	1919720				C2817		
		23-Aug-19		Children & Young People		Contractors - Main	
HSL COMPLIANCE LIMITED	1918689	01-Aug-19		Children & Young People	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1923468	23-Aug-19		Children & Young People	C2820	Contractors - Main	
HSL COMPLIANCE LIMITED	1923468	23-Aug-19		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1918886	02-Aug-19		Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1919721	06-Aug-19	4145.99	Delivery Services (Assistant Chief Executive)	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1919721	06-Aug-19	500.98	Delivery Services (Assistant Chief Executive)	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1923468	23-Aug-19	2648.93	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
HULME HALL	1924350	30-Aug-19	2112.50	Business Management	B7511	Equipment, Furniture & Materials	
HULME HALL	1919218	05-Aug-19	875.00	Business Management	F4301	Communications & Computing	
HULME HALL	1919218	05-Aug-19	600.00	Adult Care & Health	P4203	Hired or Contracted services	
HUWS GRAY FITLOCK LTD	1919219	05-Aug-19		Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1923604	27-Aug-19		Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
HYDROSPHERE UK LIMITED	1923305	22-Aug-19		Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
HYPE MERSEYSIDE	1923305	22-Aug-19 22-Aug-19		Business Management	B7639	Grants to Voluntary Organisations	
I P TRUCKPARTS LIMITED	1923300	09-Aug-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ICAP EUROPE LTD	1919222	05-Aug-19		Business Management	F8000	Debt Managment	
ICAP EUROPE LTD	1919222	05-Aug-19		Business Management	F8000	Debt Managment	
ICARE SOLUTIONS WIRRAL LIMITED	1922640	21-Aug-19		Adult Care & Health	S6111	Physical Support - Adults (18-64)	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1919723	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ILLUMA LIMITED T/A LUMELEC SERVICES	1919962	07-Aug-19		Children & Young People	C0916	Contractors - Main	
ILLUMA LIMITED T/A LUMELEC SERVICES	1923605	27-Aug-19		Childrens Services	E2400	Repairs, alterations and maintenance	
IMAGINE THIS (LIVE) LIMITED	1920412	08-Aug-19	45076.58	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
IMMACULATE HEALTHCARE SERVICES LIMITED	1919223	05-Aug-19	848.53	Adult Care & Health	S6132	Physical Support - Older People (65+)	
INCHCAPE FLEET SOLUTIONS	1923767	28-Aug-19		Delivery Services (Assistant Chief Executive)	X7105	Pay Certificate	67.94
INITIAL WASHROOM HYGIENE	1922207	20-Aug-19		Children & Young People	C0916	Contractors - Main	
INSPIRE CHILDRENS SERVICE	1919966	07-Aug-19	12460.14	Childrens Services	E7080	Care Provision	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable Vat
INSPIRE TRAINING & EDUCATION	1919967	07-Aug-19		Childrens Services	E5870	Specialist Contracts & Fees
INSTARMAC GROUP PLC	1921865	16-Aug-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials
INSTITUTE OF SWIMMING	1923769	28-Aug-19		Delivery Services (Assistant Chief Executive)	L3320	Training Expenses
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1923770	28-Aug-19		Delivery Services (Assistant Chief Executive)	V1450	Expenses
INVOLVE NORTHWEST	CHAPS	15-Aug-19		Economic & Housing Growth	B8477	Payments to Other Agencies
INVOLVE NORTHWEST	1919968	07-Aug-19		Childrens Services	E9675	Hired or Contracted services
INVOLVE NORTHWEST	1919225	05-Aug-19		Childrens Services	H4080	Equipment, Furniture & Materials
INVOLVE NORTHWEST	1919225	05-Aug-19		Childrens Services	H4080	Equipment, Furniture & Materials
INVOLVE NORTHWEST	1919225	05-Aug-19		Childrens Services	H4080	Equipment, Furniture & Materials
INVOLVE NORTHWEST	1919225	05-Aug-19		Childrens Services	H4080	Equipment, Furniture & Materials
INVOLVE NORTHWEST	191922039	19-Aug-19		Adult Care & Health	P4183	Hired or Contracted services
INVOLVE NORTHWEST	1922644	21-Aug-19		Adult Care & Health	P4293	Hired of Contracted services
IPROGRESS LIMITED	1923993	29-Aug-19		Adult Care & Health	S2260	Communications & Computing
IRBY DANCE STUDIO	1923593	05-Aug-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing
IRBY PRIMARY PRE-SCHOOL	1919220	29-Aug-19		Childrens Services	E1170	Services
IRBY PRIMARY PRE-SCHOOL	1923994	29-Aug-19		Childrens Services	E1170	Services
IVY BOARDING KENNELS & CATTERY LIMITED	1923334	05-Aug-19		Childrens Services	E9965	Grants & Subscriptions
IVY BOARDING KENNELS & CATTERY LIMITED	1919230	19-Aug-19		Childrens Services	E9965	Grants & Subscriptions
IVY BOARDING KENNELS & CATTERY LIMITED	1922040	05-Aug-19		Childrens Services	E9965	Grants & Subscriptions
IVY BOARDING KENNELS & CATTERY LIMITED	1919230			Childrens Services	E9965	Grants & Subscriptions
IVY BOARDING KENNELS & CATTERY LIMITED	1924358	30-Aug-19 05-Aug-19		Childrens Services	E9965 E9965	Grants & Subscriptions
IVY BOARDING KENNELS & CATTERY LIMITED	1919230	-		Childrens Services	E9965	Grants & Subscriptions
J & J LEARMONTH	1922040	19-Aug-19 15-Aug-19		Delivery Services (Assistant Chief Executive)	L4950	· · · · · · · · · · · · · · · · · · ·
J & J LEARMONTH	1921701	-			L4950	Equipment, Furniture & Materials
J & J LEARMONTH J C PLUMBING & HEATING SERVICES	1921/01	15-Aug-19 29-Aug-19		Delivery Services (Assistant Chief Executive) RE Housing & Community Safety	C4115	Equipment, Furniture & Materials Expenditure on Capital Grants
J G DODD BATHROOMS						•
J G DODD BATHROOMS	1918888	02-Aug-19		RE Housing & Community Safety	C4114	Expenditure on Capital Grants
J G DODD BATHROOMS	1921180 1921180	12-Aug-19		RE Housing & Community Safety RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants
J G DODD BATHROOMS	1921180	12-Aug-19			C4114 C4114	Expenditure on Capital Grants
J G DODD BATHROOMS	1918888	02-Aug-19		RE Housing & Community Safety RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants
J G DODD BATHROOMS		12-Aug-19				Expenditure on Capital Grants
	1921180 1921181	12-Aug-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants
J HOPKINS (CONTRACTORS) LIMITED		12-Aug-19		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance
J J S FLOORING LIMITED	1921035	09-Aug-19		Childrens Services	E9965 C0049	Grants & Subscriptions
J P F SYSTEMS LIMITED	1921472	14-Aug-19		Transformation and Resources		Contractors - Main
J P F SYSTEMS LIMITED J P F SYSTEMS LIMITED	1924359 1919231	30-Aug-19		Childrens Services	E5500 E9965	Repairs, alterations and maintenance
		05-Aug-19		Childrens Services		Grants & Subscriptions
J P F SYSTEMS LIMITED	1923772	28-Aug-19		Childrens Services	E9965	Grants & Subscriptions
J P F SYSTEMS LIMITED	1919231 1923772	05-Aug-19		Childrens Services	E9965	Grants & Subscriptions
J P F SYSTEMS LIMITED J P F SYSTEMS LIMITED	1923772	28-Aug-19		Childrens Services	E9965 L5510	Grants & Subscriptions
J P F SYSTEMS LIMITED	1924359	30-Aug-19		Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance
J P LENNARD LTD	1921473	14-Aug-19		Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials
J P LENNARD LTD		14-Aug-19		Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials
J P LENNARD LTD	1922209 1922041	20-Aug-19		Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials
J P LENNARD LTD JAH-JIREH CHARITY HOMES	1922041 1919728	19-Aug-19		Delivery Services (Assistant Chief Executive)	L3320 S6142	Equipment, Furniture & Materials
		06-Aug-19		Adult Care & Health		Physical Support - Older People (65+)
JAMES DAMIAN SANDERS	1921474	14-Aug-19		Business Management	A1305	Legal Service Provider
JAMES DAMIAN SANDERS	1923471	23-Aug-19		Business Management	A1305	Legal Service Provider
JAMIL KHAN	1922042	19-Aug-19		Business Management	A1305	Legal Service Provider
JAMIL KHAN JAMIL KHAN	1918889 1923311	02-Aug-19		Business Management	A1305 A1305	Legal Service Provider
		22-Aug-19		Business Management		Legal Service Provider
JAMIL KHAN	1922042	19-Aug-19		Business Management	A1305	Legal Service Provider
JAMIL KHAN	1923998	29-Aug-19		Business Management	A1305	Legal Service Provider
JAMIL KHAN	1918889	02-Aug-19		Business Management	A1305	Legal Service Provider
JAMIL KHAN	1923472	23-Aug-19		Business Management	A1305	Legal Service Provider
JANET SHEPHERD CHILDMINDER	1924000	29-Aug-19		Childrens Services	E1170	Services
JASMINE CARE HOLDINGS LIMITED	1919729	06-Aug-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)
JCS ONLINE RESOURCES LIMITED	1923473	23-Aug-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials
JLT SPECIALTY LIMITED	1921705	15-Aug-19		Delivery Services (Assistant Chief Executive)	X1000	Premiums Suspense
JM RECRUITMENT EDUCATION & TRAINING LIMITED	1924396	30-Aug-19	861.00	Childrens Services	E9965	Grants & Subscriptions

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable Vat
JM RECRUITMENT EDUCATION & TRAINING LIMITED	1924396	30-Aug-19		Childrens Services	E9965	Grants & Subscriptions
JOANNE JADE ABRAHAM	1922213	20-Aug-19		Business Management	A1305	Legal Service Provider
JOANNE JADE ABRAHAM	1922043	19-Aug-19		Business Management	A1305	Legal Service Provider
JOANNE JADE ABRAHAM	1922043	19-Aug-19		Business Management	A1305	Legal Service Provider
JOANNE JADE ABRAHAM	1922043	19-Aug-19		Business Management	A1305	Legal Service Provider
JOHN BEECH LIMITED	1922043	19-Aug-19		Childrens Services	E9965	Grants & Subscriptions
JOHN GOOD LIMITED	1922044	09-Aug-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing
JOHN MCKENNA	1923475	23-Aug-19		Business Management	A1305	Legal Service Provider
JOHN RICHARD	1923473	29-Aug-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants
JONATHAN TAYLOR	1924007	19-Aug-19		Business Management	A1305	Legal Service Provider
JONATHAN TAYLOR	1922043	19-Aug-19		Business Management	A1305	Legal Service Provider
JONATHAN TAYLOR	1922045	23-Aug-19		Business Management	A1305 A1305	Legal Service Provider
JONA HAN FAYLOR JOSEPH PARR BUILDERS MERCHANTS	1923478	-		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials
JOSEPH PARK BUILDERS MERCHANTS	1922728	21-Aug-19			V1920 V1920	
JUSEPH PARK BUILDERS MERCHANTS JULIE HARRISON T/A PROFESSIONAL CARERS	1922728	21-Aug-19		Delivery Services (Assistant Chief Executive)	S6121	Equipment, Furniture & Materials
		15-Aug-19		Adult Care & Health		Learning & Disability Support - Adults (18-64)
JULIE HARRISON T/A PROFESSIONAL CARERS	1923317	22-Aug-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)
JULIE MERRY SAFEGUARDING & EDUCATION SERVICES LIMITED	1919289	05-Aug-19		Childrens Services	E3010	Hired or Contracted services
JULIE STIRPE ASSOCIATES LIMITED	1922745	21-Aug-19		Childrens Services	E7027	Care Provision
JUST CHILDCARE LIMITED	1924013	29-Aug-19		Childrens Services	E1170	Services
JUST CHILDCARE LIMITED	1924014	29-Aug-19		Childrens Services	E1170	Services
JUST CHILDCARE LIMITED	1924013	29-Aug-19		Childrens Services	E1170	Services
JUST CHILDCARE LIMITED	1924014	29-Aug-19	6341.83		E1170	Services
K G LOACH	1924419	30-Aug-19		Delivery Services (Assistant Chief Executive)	L4002	Equipment, Furniture & Materials
K G LOACH	1924419	30-Aug-19		Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance
K&B INDEPENDENT REVIEWERS	1919973	07-Aug-19		Childrens Services	E9675	Hired or Contracted services
KAVANAGH HEALTH CARE LIMITED	1919731	06-Aug-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)
KAVANAGH HEALTH CARE LIMITED	1919731	06-Aug-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)
KAVANAGH HEALTH CARE LIMITED	1919731	06-Aug-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)
KAVANAGH HEALTH CARE LIMITED	1919731	06-Aug-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)
KAVANAGH HEALTH CARE LIMITED	1919731	06-Aug-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)
KAYLEIGH CRAGG	1924434	30-Aug-19		Childrens Services	E7052	16 Plus Non Accommodation
KDE LIMITED	1921488	14-Aug-19		Business Management	A6000	Equipment, Furniture & Materials
KDE LIMITED	1921879	16-Aug-19		Transformation and Resources	C0049	Contractors - Main
KDE LIMITED	1921709	15-Aug-19	4905.36	Transformation and Resources	C0049	Contractors - Main
KDE LIMITED	1924435	30-Aug-19		Children & Young People	C2815	Contractors - Main
KDE LIMITED	1924435	30-Aug-19	646.62	Children & Young People	C2815	Contractors - Main
KDE LIMITED	1921709	15-Aug-19	27600.00	RE Environment & Regulation	C5197	Contractors - Main
KDE LIMITED	1923792	28-Aug-19	1503.70	RE Environment & Regulation	C5197	Contractors - Main
KDE LIMITED	1921488	14-Aug-19	522.30	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance
KDE LIMITED	1924435	30-Aug-19		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance
KDE LIMITED	1924435	30-Aug-19		Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance
KDE LIMITED	1921488	14-Aug-19		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance
KDE LIMITED	1924435	30-Aug-19	1653.51	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance
KDE LIMITED	1924435	30-Aug-19	780.00	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance
KDE LIMITED	1924435	30-Aug-19	2210.20	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance
KDE LIMITED	1921488	14-Aug-19	1155.78	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance
KDE LIMITED	1921488	14-Aug-19	572.08	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance
KDE LIMITED	1923319	22-Aug-19	725.93	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance
KDE LIMITED	1921488	14-Aug-19	696.61	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance
KDE LIMITED	1921879	16-Aug-19	3662.45	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance
KDE LIMITED	1921488	14-Aug-19	797.86	Childrens Services	E1220	Repairs, alterations and maintenance
KDE LIMITED	1921488	14-Aug-19	518.02	Childrens Services	E1220	Repairs, alterations and maintenance
KDE LIMITED	1921709	15-Aug-19	609.61	Childrens Services	E2120	Repairs, alterations and maintenance
KDE LIMITED	1924435	30-Aug-19	1004.61	Childrens Services	E2220	Repairs, alterations and maintenance
KDE LIMITED	1924435	30-Aug-19	654.16	Childrens Services	E5610	Repairs, alterations and maintenance
KDE LIMITED	1924435	30-Aug-19		Childrens Services	E8760	Repairs, alterations and maintenance
				Childrens Services	E9965	Grants & Subscriptions
KDE LIMITED	1919308	05-Aug-191	801.00	Ciliurens services	E9905	Giants & Subscriptions
KDE LIMITED KDE LIMITED	1919308 1924436	05-Aug-19 30-Aug-19		Childrens Services	E9965	Grants & Subscriptions

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable Vat
KDE LIMITED	1921709	15-Aug-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance
KDE LIMITED	1924435	30-Aug-19		Adult Care & Health	\$6150	Repairs, alterations and maintenance
KDE LIMITED	1924435	30-Aug-19		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance
KEEKO KIDS LIMITED	1921880	16-Aug-19	1880.09		E9965	Grants & Subscriptions
KERRI O'NEILL	1920541	08-Aug-19		Business Management	A1305	Legal Service Provider
KERRI O'NEILL	1920541	08-Aug-19		Business Management	A1305	Legal Service Provider
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1920341	06-Aug-19		Adult Care & Health	S6100	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919738	06-Aug-19 06-Aug-19		Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+) Learning & Disability Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19		Adult Care & Health	S6121	
						Learning & Disability Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6121	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19	2044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19	2100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19	2116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19	2616.20	Adult Care & Health	S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19	2116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19	2044.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19	2044.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19	1884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19	2044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19	2044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19		Adult Care & Health	\$6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19	2044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19		Adult Care & Health	\$6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733			Adult Care & Health	S6131	
		06-Aug-19				Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	\$6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	1884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19	-803.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2044.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
RESLAW LIMITED FOUR SEASONS HEALTH CARE						

Name	Transaction Number	Paid Data	Paid Amount Department	Costcontro	Description	Irrecoverable Vat
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	Inecoverable vat
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2044.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	_	2116.00 Adult Care & Health	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19 06-Aug-19	2100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736		2116.00 Adult Care & Health	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2044.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919738	06-Aug-19	2116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19	2100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
		06-Aug-19				
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733 1919735	06-Aug-19	2116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
		06-Aug-19	2116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	2116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	2100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2116.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2116.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	529.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	-1500.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	1500.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	2116.00 Adult Care & Health	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	3096.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19	68112.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
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Name	Transaction Number	Paid Date F	Paid Amount	Department	Costcentre	Description Irrecoveral	able Vat
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	Die var
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735				S6142		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19		Adult Care & Health	S6142 S6142	Physical Support - Older People (65+)	
		06-Aug-19		Adult Care & Health		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919737	06-Aug-19		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919735	06-Aug-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919734	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919733	06-Aug-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1919736	06-Aug-19		Adult Care & Health	S6167	Social Care Activities	
KEYCHANGE CHARITY	1919738	06-Aug-19		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	1919738	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1919738	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1919738	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1919738	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1919738	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1919738	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1919738	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1918893	02-Aug-19	2635.00	Childrens Services	E7080	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1918893	02-Aug-19	15655.00	Childrens Services	E7080	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1921183	12-Aug-19	16480.00	Childrens Services	E7080	Care Provision	
KIDS	1922048	19-Aug-19	1525.00	Childrens Services	E3680	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	1924017	29-Aug-19	806.40	Childrens Services	E1170	Services	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
KIDS PLANET DAY NURSERIES LIMITED	1924017	29-Aug-19		Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1924018	29-Aug-19		Childrens Services	E1170	Services	
KILLGERM CHEMICALS LTD	1923795	28-Aug-19		Childrens Services	H2110	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19		Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSDEET HOUSE RESIDENTIAL CARE HOME	1913/40	29-Aug-19		Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1924019	19-Aug-19		Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1922049	19-Aug-19		Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1922049	19-Aug-19 19-Aug-19		Childrens Services	E5870	Specialist Contracts & Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	1922049			Adult Care & Health	S6121	-	
KNIGHT KAVANAGH & PAGE LIMITED	1919741	06-Aug-19		Economic & Housing Growth	B7054	Learning & Disability Support - Adults (18-64) Equipment, Furniture & Materials	
KNIGHT KAVANAGH & PAGE LIMITED	1924449	30-Aug-19		Economic & Housing Growth	B7054		
KNIGHT KAVANAGH & PAGE LIMITED	1918894	02-Aug-19		Economic & Housing Growth	B7054	Equipment, Furniture & Materials Equipment, Furniture & Materials	
		30-Aug-19					
KUDOS CATERING (UK) LIMITED KUDOS CATERING (UK) LIMITED	1919742 1921184	06-Aug-19		Delivery Services (Assistant Chief Executive)	L3950 L3950	Catering	
		12-Aug-19		Delivery Services (Assistant Chief Executive)		Catering	
KUDOS CATERING (UK) LIMITED KUDOS CATERING (UK) LIMITED	1923618 1923618	27-Aug-19		Delivery Services (Assistant Chief Executive)	L3950 L3950	Catering	
L & L INVESTMENTS (NORTH WEST) LIMITED	1923618	27-Aug-19		Delivery Services (Assistant Chief Executive)	H6080	Catering	
L & R ROADLINES LIMITED		13-Aug-19		Economic & Housing Growth		Expenses	
	1923480	23-Aug-19		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
	1923481	23-Aug-19		Delivery Services (Assistant Chief Executive)	L3950	Catering	
LABELS 'N' SIGNS LIMITED LADYBIRD PRE SCHOOL PLAYGROUP	1922221 1924020	20-Aug-19		Delivery Services (Assistant Chief Executive)	V1920 E1170	Equipment, Furniture & Materials	
		29-Aug-19		Childrens Services		Services	
LADYMOUNT PRE SCHOOL GROUP LAMBERT SMITH HAMPTON	1924021	29-Aug-19		Childrens Services	E1170 F2008	Services	
	1918897	02-Aug-19		Business Management		Services	
LAMBERT SMITH HAMPTON LAN3 LIMITED	1923799 1921884	28-Aug-19 16-Aug-19		Business Management Business Management	F2008 F4410	Services	
		-		-		Equipment, Furniture & Materials	
LAN3 LIMITED LANCASTER COURT CARE HOME	1922051	19-Aug-19		Business Management	F4410	Equipment, Furniture & Materials	
L'ARCHE UK	1919743 1921317	06-Aug-19		Adult Care & Health Adult Care & Health	S6132 S6121	Physical Support - Older People (65+)	
	1921317	13-Aug-19				Learning & Disability Support - Adults (18-64)	
LEASEDRIVE LIMITED T/A ZENITH LEASEDRIVE LIMITED T/A ZENITH	1922810	21-Aug-19 23-Aug-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	X7000 X7102	GL Figures	890.08
LEASEDRIVE LIMITED 1/A ZENITH					X7102 X7105	Pay Certificate	59.27
LEASEPLAN UK LTD 021490 LEASEPLAN UK LTD 021490	1921187 1921187	12-Aug-19		Delivery Services (Assistant Chief Executive)		Pay Certificate	59.27
		12-Aug-19		Delivery Services (Assistant Chief Executive)	X7105	Pay Certificate	59.2
LEASOWE COMMUNITY HOMES	1918898	02-Aug-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
LEASOWE COMMUNITY HOMES	1918898	02-Aug-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	1924456	30-Aug-19		Business Management	B7615	Grants to Voluntary Organisations	
LEONARD CHESHIRE DISABILITY	1919745	06-Aug-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1919746	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1919746	06-Aug-19		Adult Care & Health	S6142 S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1919747	06-Aug-19		Adult Care & Health		Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1919747	06-Aug-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1919746	06-Aug-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LESZEK SZCZEŚNIAK	1924465	30-Aug-19		Business Management	A1305	Legal Service Provider	
LETS GO PROPERTIES	1921188	12-Aug-19		Economic & Housing Growth	H6080	Expenses	
LEVERHULME HOTEL & SPA LIMITED	1919335	05-Aug-19		Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1922053	19-Aug-19		Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1922053	19-Aug-19		Childrens Services	E9965	Grants & Subscriptions	
LHT (RODNEY DIVISION)	1923621	27-Aug-19		Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1923621	27-Aug-19	863.28	Economic & Housing Growth	H7180	Grants Paid	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919748	06-Aug-19	12370.28 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919748	06-Aug-19	12380.92 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	11284.88 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	13441.60 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	15280.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-1970.86 Adult Care & Health	S6121		
					Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-13796.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-13796.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-13796.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-3449.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-9053.82 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-12071.76 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-12071.76 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-12071.76 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-12071.76 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-12071.76 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-12071.76 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-12071.76 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-12071.76 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-6035.88 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-6035.88 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-12071.76 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-12071.76 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	-12071.76 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	2159.43 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	15116.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	15116.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	15116.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	15116.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	-	15116.00 Adult Care & Health	S6121		
		06-Aug-19			Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	15116.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	15116.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	15116.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	15116.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	15116.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	15116.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	15116.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	7558.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	7558.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	15116.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	15116.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	15116.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1919749	06-Aug-19	15116.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1924023	29-Aug-19	95864.41 Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1924023	29-Aug-19	15266.16 Adult Care & Health	S6420	Care Provision	
LILIAN W CHAPMAN	1921502	14-Aug-19	562.50 Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
LINDA CLEGG CONSULTING LIMITED	1921714	15-Aug-19	2250.00 Childrens Services	E1000	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1924024	29-Aug-19	574.00 Childrens Services	E1000	Services	
LISA WILLIAMS CHILDMINDING	1924024	29-Aug-19 29-Aug-19	633.15 Childrens Services	E1170	Services	
LISA WIELAND CHIEDINING	1924029	29-Aug-19	645.75 Childrens Services	E1170	Services	
LIST S LITTLE HINKERS - LIST RELET	1922227	20-Aug-19	7500.00 Childrens Services	H4080	Equipment, Furniture & Materials	
LISTENING EAR LITTLE ANGELS DAY NURSERY	1922227	20-Aug-19 29-Aug-19	2956.80 Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1924030	_				
		29-Aug-19	10889.90 Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1924032	29-Aug-19	2150.40 Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1924031	29-Aug-19	2419.20 Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1924032	29-Aug-19	2766.24 Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1924031	29-Aug-19	9040.50 Childrens Services	E1170	Services	
LITTLE LAMBS FIRST AID	1918713	01-Aug-19	4000.00 Childrens Services	E7042	Training Expenses	
LITTLE LEARNERS NURSERY SCHOOL LTD	1924035	29-Aug-19	7028.73 Childrens Services	E1170	Services	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
LITTLE LODGE DAY CARE	1924036	29-Aug-19	1344.00 Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1924036	29-Aug-19	4885.69 Childrens Services	E1170	Services	
LITTLE CODGE DAT CARE	1924030	29-Aug-19	1344.00 Childrens Services	E1170	Services	
LITTLE RAINBOWS NOISERT LIMITED	1924038	29-Aug-19	3886.60 Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1924038	29-Aug-19	1792.00 Childrens Services	E1170		
	1924039	-		E1170	Services	
LITTLE ROBINS DAY NURSERY		29-Aug-19	6703.14 Childrens Services		Services	
LITTLE TREES NURSERY	1924040	29-Aug-19	1881.60 Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1924040	29-Aug-19	1779.24 Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1924041	29-Aug-19	1075.20 Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1924041	29-Aug-19	4051.97 Childrens Services	E1170	Services	
LIVERPOOL CITY COUNCIL	1924475	30-Aug-19	49125.00 Business Management	A8800	Payments to Other Local Authorities	
LIVERPOOL JOHN MOORES UNIVERSITY	1922055	19-Aug-19	9270.00 Adult Care & Health	P4010	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1923331	22-Aug-19	1092.00 Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1923331	22-Aug-19	546.00 Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1923331	22-Aug-19	546.00 Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1921715	15-Aug-19	1092.00 Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1921715	15-Aug-19	546.00 Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1921715	15-Aug-19	546.00 Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1921715	15-Aug-19	546.00 Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1921715	15-Aug-19	1092.00 Economic & Housing Growth	H6080	Expenses	
LIVING AMBITIONS LIMITED	1923806	28-Aug-19	1522.50 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
LIVING AMBITIONS LIMITED	1922056	19-Aug-19	2025.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	1923623	27-Aug-19	15084.37 Economic & Housing Growth	H7180	Grants Paid	
LOCAL SOLUTIONS	1922057	19-Aug-19	3332.64 Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1922057	19-Aug-19	7922.88 Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1922057	19-Aug-19	15604.93 Adult Care & Health	\$6420	Care Provision	
LONSDALE CARE LIMITED	1918900	02-Aug-19	15278.57 Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1918900	02-Aug-19	3520.17 Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1918901	02-Aug-19	4871.43 Childrens Services	E7080		
LOTINER FOSTER SERVICES	1918901		2347.00 Adult Care & Health	S6121	Care Provision	
		06-Aug-19			Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1919751	06-Aug-19	2140.88 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOVE UR DOG	1919348	05-Aug-19	919.52 Childrens Services	E9965	Grants & Subscriptions	
LOVE UR DOG	1919348	05-Aug-19	2307.20 Childrens Services	E9965	Grants & Subscriptions	
LOVE UR DOG	1919348	05-Aug-19	1715.85 Childrens Services	E9965	Grants & Subscriptions	
LOVE UR DOG	1919348	05-Aug-19	774.90 Childrens Services	E9965	Grants & Subscriptions	
LOXWOOD HOUSE	1919752	06-Aug-19	2140.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	1924479	30-Aug-19	2757.00 Business Management	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	1924042	29-Aug-19	570.00 Business Management	F3000	Recharges Other	
LT PRINT GROUP LIMITED	1924042	29-Aug-19	620.00 Business Management	F3000	Recharges Other	
LYNNE MCSHERRY T/A OPULENCE HAIR AND BEAUTY	1922059	19-Aug-19	1678.95 Childrens Services	E9965	Grants & Subscriptions	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1924045	29-Aug-19	1094.63 Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1924043	29-Aug-19	5913.60 Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1924044	29-Aug-19	1075.20 Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1924044	29-Aug-19	6883.81 Childrens Services	E1170	Services	
M & J DAVIDSON LIMITED T/A PROKILL	1922872	21-Aug-19	545.00 Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
M A COOPER PROJECTS LIMITED	1921891	16-Aug-19	890.54 Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
M HOLMES T/A JANE CARE	1923810	28-Aug-19	522.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAC ROOFING & CONTRACTING LIMITED	1921892	16-Aug-19	573.48 Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
MACINTYRE CARE	1923625	27-Aug-19	4065.00 Economic & Housing Growth	H7180	Grants Paid	1
MACINTYRE CARE	1919754	06-Aug-19	-569.40 Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTINE CARE	1919755	06-Aug-19	-569.40 Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTITIE CARE	1919755	06-Aug-19	5054.32 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
	1919755			-		
		06-Aug-19	4491.64 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1919754	06-Aug-19	4491.64 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1919754	06-Aug-19	-503.12 Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1919754	06-Aug-19	4491.64 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1923625	27-Aug-19	3252.00 Economic & Housing Growth	H7180	Grants Paid	
MACINTYRE CARE	1923625	27-Aug-19	542.00 Economic & Housing Growth	H7180	Grants Paid	
MACINTYRE CARE	1919754	06-Aug-19	-569.40 Adult Care & Health	S6121	Customer and Client - Community Care	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irr	recoverable Vat
MACINTYRE CARE	1919754	06-Aug-19		Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTIRE CARE	1919755	06-Aug-19		Adult Care & Health	S6121		
MACINITRE CARE	1919755				S6121	Learning & Disability Support - Adults (18-64)	
		06-Aug-19		Adult Care & Health		Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1919754	06-Aug-19		Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1919754	06-Aug-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	1920616	08-Aug-19		Adult Social Care Services	C8068	Consultants Fees	
MAGENTA LIVING	1921194	12-Aug-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1923489	23-Aug-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1918906	02-Aug-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1921893	16-Aug-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1921194	12-Aug-19	4839.21	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1921194	12-Aug-19	3542.79	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1919983	07-Aug-19	1041.10	Childrens Services	E7029	Care Provision	
MAGENTA LIVING	1921718	15-Aug-19	2658.24	Childrens Services	E7037	Care Provision	
MAGENTA LIVING	1921718	15-Aug-19	560.46	Childrens Services	E7037	Care Provision	
MAGENTA LIVING	1921718	15-Aug-19	1329.12	Childrens Services	E7037	Care Provision	
MAGENTA LIVING	1921718	15-Aug-19	1661.40	Childrens Services	E7080	Care Provision	
MAGENTA LIVING	1921324	13-Aug-19		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1921324	13-Aug-19		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1921323	13-Aug-19	12047.33		H7180	General Supplies and Services	
MAGENTA LIVING	1921323	13-Aug-19		Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1921323	13-Aug-19	7259.30	_	H7180	Grants Paid	
MAKING SPACE	1923626	27-Aug-19		Economic & Housing Growth	H7180	Grants Paid	
MANNO STACE	1923335	22-Aug-19		Delivery Services (Assistant Chief Executive)	D2640		
MAN COED VM LIMITED	1923335				D2640 D8000	Repairs, alterations and maintenance Repairs, alterations and maintenance	
MAN COED VM LIMITED	1923535	22-Aug-19		Delivery Services (Assistant Chief Executive)			
		14-Aug-19		Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1923335	22-Aug-19		Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1923335	22-Aug-19		Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1923335	22-Aug-19		Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1923335	22-Aug-19		Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1923335	22-Aug-19		Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1923335	22-Aug-19		Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1923335	22-Aug-19		Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1923335	22-Aug-19	561.75	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1924047	29-Aug-19	5000.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1923335	22-Aug-19	7301.13	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1923335	22-Aug-19	722.25	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1923811	28-Aug-19	9358.75	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1923811	28-Aug-19	653.67	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1923811	28-Aug-19	2480.47	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	1924048	29-Aug-19		Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1924048	29-Aug-19		Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1919757	06-Aug-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MARGARET HANSEN CHILDMINDER	1924049	29-Aug-19		Childrens Services	E1170	Services	
MARIA FRANCES WHITE - CHILDMINDER	1924050	29-Aug-19		Childrens Services	E1170	Services	
MARIAN CLEGHORN	1921054	09-Aug-19		Business Management	A1305	Legal Service Provider	
MARIGOLD DAY NURSERY LTD	1921034	29-Aug-19		Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1924052	29-Aug-19		Childrens Services	E1170	Services	
MARIGOLD DAY NORSERY ETD MARK FLEMING ELITE AUTO LOCKSMITHS LIMITED	1924052	-		Childrens Services	E9965	Grants & Subscriptions	
MARK FLEMING ELITE AUTO LOCKSMITHS LIMITED MARWOOD ELECTRICAL CO LTD	1924491 1918910	30-Aug-19 02-Aug-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1921719	15-Aug-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1922228	20-Aug-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARY AUSTIN ASSOCIATES LIMITED	1918722	01-Aug-19		Business Management	P1047	Payments to Other Local Authorities	
MATRIX SCM LIMITED	1919985	07-Aug-19		Business Management	A1100	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Business Management	A1100	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	3203.00	Business Management	A1100	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	3203.00	Business Management	A1100	Agency Staff	
	1919985	07-Aug-19	863.38	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1010000						

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1921511	14-Aug-19	888.48 Business Ma		Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	2170.08 Business Ma		Agency Staff	
MATRIX SCIENTINITED	1921511	14-Aug-19	990.00 Business Ma		Agency Staff	
MATRIX SCH LIMITED	1923337	22-Aug-19	729.00 Business Ma	-		
MATRIX SCIVILIMITED	1923337				Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19 28-Aug-19	2712.60 Business Ma 817.40 Business Ma		Agency Staff Agency Staff	
MATRIX SCM LIMITED	1923812					
MATRIX SCIVILIMITED	1923812	28-Aug-19	2170.08 Business Ma		Agency Staff	
		07-Aug-19	1511.38 Business Ma		Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1921511 1923337	14-Aug-19	1483.13 Business Ma 1398.38 Business Ma		Agency Staff	
		22-Aug-19			Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1919985 1921511	07-Aug-19	5580.85 Economic &		Agency Staff	
	1921511	14-Aug-19	5580.85 Economic &		Agency Staff	
MATRIX SCM LIMITED		28-Aug-19	5580.85 Economic &		Agency Staff	-
MATRIX SCM LIMITED MATRIX SCM LIMITED	1923812 1919985	28-Aug-19	5461.84 Economic &		Agency Staff	
		07-Aug-19	1308.43 Economic &	-	Agency Staff	-
MATRIX SCM LIMITED	1921511	14-Aug-19	1343.09 Economic &	-	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1291.10 Economic &		Agency Staff	-
MATRIX SCM LIMITED	1923812	28-Aug-19	1360.42 Economic &		Agency Staff	-
MATRIX SCM LIMITED	1919985	07-Aug-19	748.80 Business Ma		Agency Staff	+
MATRIX SCM LIMITED	1921511	14-Aug-19	748.80 Business Ma		Agency Staff	+
MATRIX SCM LIMITED	1923337	22-Aug-19	748.80 Business Ma		Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	768.96 Business Ma	-	Agency Staff	+
MATRIX SCM LIMITED	1919985	07-Aug-19	521.65 Childrens Se		Agency Staff	-
MATRIX SCM LIMITED	1923812	28-Aug-19	521.65 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	503.09 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1598.80 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1656.96 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1251.64 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1598.79 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	2209.28 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1656.96 Childrens Se		Agency Staff	-
MATRIX SCM LIMITED	1923337	22-Aug-19	1564.55 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1598.80 Childrens Se		Agency Staff	-
MATRIX SCM LIMITED	1923812	28-Aug-19	1656.96 Childrens Se		Agency Staff	-
MATRIX SCM LIMITED	1923812	28-Aug-19	1251.64 Childrens Se		Agency Staff	-
MATRIX SCM LIMITED	1919985	07-Aug-19	3499.70 Childrens Se		Agency Staff	-
MATRIX SCM LIMITED	1921511	14-Aug-19	3499.70 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	3499.70 Childrens Se		Agency Staff	-
MATRIX SCM LIMITED	1923812	28-Aug-19	3499.70 Childrens Se		Agency Staff	-
MATRIX SCM LIMITED	1919985	07-Aug-19	598.91 Childrens Se		Agency Staff	-
MATRIX SCM LIMITED	1923337	22-Aug-19	683.24 Childrens Se		Agency Staff	+
MATRIX SCM LIMITED	1919985	07-Aug-19	1648.80 Childrens Se		Agency Staff	+
MATRIX SCM LIMITED	1919985	07-Aug-19	3294.15 Childrens Se		Agency Staff	+
MATRIX SCM LIMITED	1919985	07-Aug-19	1636.19 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1600.92 Childrens Se		Agency Staff	_
MATRIX SCM LIMITED	1919985	07-Aug-19	1685.17 Childrens Se		Agency Staff	-
MATRIX SCM LIMITED	1921511	14-Aug-19	1685.17 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1648.80 Childrens Se		Agency Staff	-
MATRIX SCM LIMITED	1921511	14-Aug-19	3294.15 Childrens Se		Agency Staff	-
MATRIX SCM LIMITED	1921511	14-Aug-19	1636.19 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1636.20 Childrens Se		Agency Staff	-
MATRIX SCM LIMITED	1923337	22-Aug-19	1671.70 Childrens Se		Agency Staff	+
MATRIX SCM LIMITED	1923337	22-Aug-19	1636.20 Childrens Se		Agency Staff	-
MATRIX SCM LIMITED	1923337	22-Aug-19	1685.17 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1022.63 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1648.80 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	3294.15 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1685.17 Childrens Se		Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1636.19 Childrens Se	ervices E6841	Agency Staff	

Name MATRIX SCM LIMITED MATRIX SCM LIMITED	Transaction Number 1919985		Paid Amount		Costcentre		
MATRIX SCM LIMITED		07-Aug-19		Childrens Services	E6843	Agency Staff	Irrecoverable Vat
	1919983	14-Aug-19		Childrens Services	E6843		
MATRIX SCM LIMITED	1921511				E6843	Agency Staff	
		28-Aug-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1232.64	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1281.60	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1269.73	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	551.52	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1294.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1232.64	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1281.60	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19 22-Aug-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1923812	22-Aug-19 28-Aug-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Childrens Services	E7024	Agency Staff	
MATRIX SCH LIMITED	1923812	28-Aug-19 28-Aug-19		Childrens Services	E7024		
MATRIX SCM LIMITED	1923812	-			E7024 E7024	Agency Staff	+
MATRIX SCM LIMITED	1923812	28-Aug-19		Childrens Services Childrens Services	E7024 E7024	Agency Staff	+
		28-Aug-19				Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Childrens Services	E7025	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7025	Agency Staff	+
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7025	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Childrens Services	E7025	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1176.84	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1477.44	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1477.44	Childrens Services	E7029	Agency Staff	

Name MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED	Transaction Number 1919985 1919985 1921511	07-Aug-19 07-Aug-19		Childrens Services	E7029	Description Agency Staff	Irrecoverable Vat
MATRIX SCM LIMITED	1919985 1921511				L/025	Agency Stan	
MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED	1921511	07-Aug-19		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		14 Aug 10			E7029		
MATRIX SCM LIMITED		14-Aug-19		Childrens Services		Agency Staff	
	1921511	14-Aug-19		Childrens Services	E7029	Agency Staff	
	1921511	14-Aug-19		Childrens Services	E7029	Agency Staff	
	1921511	14-Aug-19		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1276.50		E7029	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1864.46	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1516.57	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1864.45	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	617.76	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1864.47	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1864.45	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1899.01	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	617.76	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1864.46	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	806.70	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	539.65	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1363.33	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7033	Agency Staff	
MATRIX SCH LIMITED	1923337	22-Aug-19		Childrens Services	E7033	Agency Staff	
MATRIX SCH LIMITED	1923337	22-Aug-19		Childrens Services	E7033	Agency Staff	<u> </u>
MATRIX SCH LIMITED	1923337	22-Aug-19		Childrens Services	E7033	Agency Staff	
MATRIX SCILLIMITED	1923812	22-Aug-19 28-Aug-19		Childrens Services	E7033	Agency Staff	
MATRIX SCH LIMITED	1923812	28-Aug-19 28-Aug-19		Childrens Services	E7033		
MATRIX SCM LIMITED	1923812	28-Aug-19 28-Aug-19		Childrens Services Childrens Services	E7033	Agency Staff	+
MATRIX SCM LIMITED	1923812			Childrens Services	E7033	Agency Staff	+
		28-Aug-19			1	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1335.96	Childrens Services	E7036	Agency Staff	

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MATRIX SCM LIMITED 1921511 14-Aug-19 999.00 Childrens Services E7045 Agency Staff MATRIX SCM LIMITED 1923337 22-Aug-19 1307.89 Childrens Services E7045 Agency Staff MATRIX SCM LIMITED 1923812 22-Aug-19 1307.89 Childrens Services E7045 Agency Staff MATRIX SCM LIMITED 1923812 28-Aug-19 526.79 Childrens Services E7045 Agency Staff MATRIX SCM LIMITED 1919985 07-Aug-19 1193.76 Childrens Services E9602 Agency Staff	
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MATRIX SCM LIMITED 191985 07-Aug-19 1266.48 (childrens Services 19602 Agency Staff	
MATRIX SCM LIMITED 1919985 07-Aug-19 1200-40 Childrens Services E9002 Agency staff MATRIX SCM LIMITED 1919985 07-Aug-19 1307.87 Childrens Services E9602 Agency Staff	
MATRY SCM LIMITED 1921511 14-Aug-19 1162.55 Childrens Services E9602 Agency Staff MATRY SCM LIMITED 1921511 14-Aug-19 1162.55 Childrens Services E9602 Agency Staff	
MATRIX SCM LIMITED 1921511 14-Aug-19 1319.41 Childrens Services E9602 Agency Staff	
MATRIX SCM LIMITED 1923337 22-Aug-19 1307.87 Childrens Services E9602 Agency Staff	
MATRIX SCM LIMITED 1923337 22-Aug-19 844.32 Childrens Services E9602 Agency Staff VLT000 G001 UNITED 0.00 Lot do 0.00 Lot do <t< td=""><td></td></t<>	
MATRIX SCM LIMITED 1923337 22-Aug-19 3364.65 Childrens Services E960 Agency Staff	
MATRIX SCM LIMITED 1923337 22-Aug-19 1319.41 Childrens Services E9602 Agency Staff	
MATRIX SCM LIMITED 1923337 22-Aug-19 1193.76 Childrens Services E9602 Agency Staff	
MATRIX SCM LIMITED 1923337 22-Aug-19 1266.48 Childrens Services E9602 Agency Staff	
MATRIX SCM LIMITED 1923337 22-Aug-19 3363.71 Childrens Services E9602 Agency Staff	
MATRIX SCM LIMITED 1923812 28-Aug-19 1319.41 Childrens Services E9602 Agency Staff	
MATRIX SCM LIMITED 1923812 28-Aug-19 1307.87 Childrens Services E9602 Agency Staff	
MATRIX SCM LIMITED 1923812 28-Aug-19 1307.87 Childrens Services E9602 Agency Staff	
MATRIX SCM LIMITED 1923812 28-Aug-19 1193.76 Childrens Services E9602 Agency Staff	
MATRIX SCM LIMITED 1923812 28-Aug-19 3363.70 Childrens Services E9602 Agency Staff	
MATRIX SCM LIMITED 1923812 28-Aug-19 1160.94 Childrens Services E9602 Agency Staff	
MATRIX SCM LIMITED 1921511 14-Aug-19 2245.50 Childrens Services E9690 Agency Staff	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1919985	07-Aug-19		Business Management	F1200	Agency Staff	Inecoverable vat
MATRIX SCM LIMITED	1919985	07-Aug-19		Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19 07-Aug-19		Business Management	F1200	Agency Staff	
MATRIX SCILLIMITED	1919983	14-Aug-19		Business Management	F1200		
MATRIX SCM LIMITED	1921511			-	F1200	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19 14-Aug-19		Business Management Business Management	F1200	Agency Staff Agency Staff	
MATRIX SCM LIMITED	1921311				F1200		
MATRIX SCM LIMITED	1923337	22-Aug-19		Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Business Management Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Business Management	F1200	Agency Staff	
		28-Aug-19		5		Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1923812 1923812	28-Aug-19		Business Management	F1200	Agency Staff	
		28-Aug-19		Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1921511 1923337	14-Aug-19		Business Management	F2000	Agency Staff	
		22-Aug-19		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1921511	14-Aug-19		Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1923337	22-Aug-19		Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1923812	28-Aug-19		Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1923337	22-Aug-19		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19		Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19		Adult Care & Health	S2280	Agency Staff	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1923337	22-Aug-19	1532.16 Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	766.08 Adult Care & Health	S2280	Agency Staff	
MATRIX SCILLIMITED	1923337	22-Aug-19 22-Aug-19	1890.40 Adult Care & Health	S2280		
MATRIX SCILLIMITED	1923337	22-Aug-19 22-Aug-19	2268.48 Adult Care & Health	S2280	Agency Staff	
	1923337	_		S2280	Agency Staff	
MATRIX SCM LIMITED		22-Aug-19	1149.12 Adult Care & Health		Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1532.16 Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1915.20 Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1890.40 Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1890.40 Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	766.08 Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1532.16 Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1614.12 Adult Care & Health	S6450	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1891.07 Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1891.07 Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1111.32 Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	3782.17 Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1575.92 Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1317.12 Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATTHEW CLARK BIBENDUM LIMITED	1923338	22-Aug-19	688.16 Delivery Services (Assistant Chief Executive)	L2480	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1918723	01-Aug-19	636.13 Delivery Services (Assistant Chief Executive)	L3910	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1918911	02-Aug-19	1528.42 Delivery Services (Assistant Chief Executive)	L3910	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1910911	06-Aug-19	1941.53 Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1913735	13-Aug-19	1029.33 Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1921320			L3950		
		23-Aug-19	2814.18 Delivery Services (Assistant Chief Executive)		Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1919760	06-Aug-19	2100.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1919760	06-Aug-19	2100.00 Adult Care & Health	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1919760	06-Aug-19	2100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1919760	06-Aug-19	2100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1919760	06-Aug-19	2100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1919760	06-Aug-19	2100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1919760	06-Aug-19	525.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1919760	06-Aug-19	2100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1919760	06-Aug-19	2100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1919760	06-Aug-19	1500.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1919760	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1919760	06-Aug-19	2100.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1919760	06-Aug-19	2100.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1919760	06-Aug-19	2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1919761	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1919761	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1919761	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1919761	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1919761	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1919761	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYLOWER COURT	1919761	06-Aug-19	1816.71 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYLOWER COURT	1919761	06-Aug-19	1884.00 Adult Care & Health	S6132	Social Care Activities	
MAYLOWER COURT	1919761	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1919761	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	-
MATELOWER COURT	1919761		1884.00 Adult Care & Health	S6141		
MAYFLOWER COURT	1919761	06-Aug-19	2100.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
		06-Aug-19			Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1919761	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1919761	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1919761	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1919761	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1919761	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1919761	06-Aug-19	1884.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
MEADOWS CARE LIMITED	1918912	02-Aug-19	20371.43 Childrens Services	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1922911	21-Aug-19	365609.17 Adult Care & Health	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	1923340	22-Aug-19	1181.63 Business Management	A1305	Legal Service Provider	1

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
MEGA ELECTRICAL NW LIMITED	1923341	22-Aug-19	26481.00 Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MEGAN GILCHRIST	1923342	22-Aug-19	672.00 Business Management	A1305	Legal Service Provider	
MEGAN GILCHRIST	1923492	23-Aug-19	816.00 Business Management	A1305	Legal Service Provider	
MELISSA SMITH - CHILDMINDER	1924055	29-Aug-19	698.88 Childrens Services	E1170	Services	
MELISS SMITT CIRESMITCH	1919762	06-Aug-19	2877.84 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1919762	06-Aug-19	12482.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1919762	06-Aug-19	7951.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
		-				
MENTAL HEALTH CARE (UK) LIMITED	1919763	06-Aug-19	16411.24 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1919762	06-Aug-19	6400.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
MENTSEUX BUILDERS	1921199	12-Aug-19	5697.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1923493	23-Aug-19	5921.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1924057	29-Aug-19	5226.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1921199	12-Aug-19	10000.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1918913	02-Aug-19	5280.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1919764	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1919764	06-Aug-19	2044.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1919764	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1919764	06-Aug-19	595.36 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1919764	06-Aug-19	2116.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1919764	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1919764	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1919764	06-Aug-19	2116.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MECES TRADING EIMITED 1/A THE OLD GARDEN CARE	1913704		1600.00 Business Management	F1200	Services	
		27-Aug-19	5			
MERSEY ENGINEERING CONSTRUCTION LIMITED	1918727	01-Aug-19	1180.00 RE Environment & Regulation	C5111	Contractors - Main	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	1922069	19-Aug-19	1780.40 Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
MERSEY RIVERS TRUST	1921720	15-Aug-19	2212.17 RE Environment & Regulation	C5232	Consultants Fees	
MERSEYCARE TRANSPORT SERVICES LIMITED	1918914	02-Aug-19	1920.00 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1921328	13-Aug-19	1920.00 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1922070	19-Aug-19	1920.00 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1923494	23-Aug-19	1920.00 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1924506	30-Aug-19	1920.00 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYRAIL	239330	07-Aug-19	578.00 Delivery Services (Assistant Chief Executive)	X7104	Pay Certificate	
MERSEYRAIL	239363	09-Aug-19	723.00 Delivery Services (Assistant Chief Executive)	X7104	Pay Certificate	
MERSEYRAIL	239485	28-Aug-19	681.00 Delivery Services (Assistant Chief Executive)	X7104	Pay Certificate	
MERSEYRAIL	239491	30-Aug-19	723.00 Delivery Services (Assistant Chief Executive)	X7104	Pay Certificate	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1919988	07-Aug-19	826.80 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1923814	28-Aug-19	870.00 Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1923495	23-Aug-19	3250.00 Economic & Housing Growth	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1921200	12-Aug-19	2109.44 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1921200	12-Aug-19	8922.46 Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1921201	12-Aug-19	1760.93 Adult Care & Health	S6231	Grants Paid	
MERSEYTRAVEL	1923344	22-Aug-19	2818.16 Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
MERSEYTRAVEL	239331	07-Aug-19	668.00 Delivery Services (Assistant Chief Executive)	X7104	Pay Certificate	
MERSEYVIEW RESIDENTIAL HOME	1919765	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1919765	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1919765	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1919765	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1919765	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1919766	06-Aug-19	1847.72 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
MILESTONES CARE HOMES LIMITED	1918917	02-Aug-19	9960.00 Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1918917	02-Aug-19	9960.00 Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1918917	02-Aug-19	11205.00 Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1918917	02-Aug-19	9960.00 Childrens Services	E7080	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1919769	06-Aug-19	1744.52 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1919705	29-Aug-19	8064.00 Childrens Services	E1170	Services	
MIRIAN DAT NORSERT LINITED	1924058	29-Aug-19 29-Aug-19	9865.85 Childrens Services	E1170	Services	
MODES USERS ASSOCIATION	1924038					
		07-Aug-19	1525.00 Delivery Services (Assistant Chief Executive)	L2430	Training	
MOORLANDS REHAB(STAFFS) LTD	1919770	06-Aug-19	4000.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	1924059	29-Aug-19	5996.07 Childrens Services	E1170	Services	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
MOSCROPS ESTATE AGENTS	1922234	20-Aug-19	1174.00 Economic & Housing Growth	H6080	Expenses	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1884.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1650.00 Adult Care & Health	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	750.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
		-				
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	-571.48 Adult Care & Health	S6142	Customer and Client - Community Care	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1884.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2044.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2116.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2044.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771		1884.00 Adult Care & Health	S6142 S6142		
		06-Aug-19			Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2116.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	803.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	-2025.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1950.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	-2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1650.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	2100.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1919771	06-Aug-19	1884.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	1923348	22-Aug-19	4800.00 Economic & Housing Growth	B7050	Services	
MOTT MACDONALD LIMITED	1923548	09-Aug-19	20000.00 Delivery Services (Assistant Chief Executive)	V1100	Consultants	
MS (DISTRIBUTION) UK LIMITED	1921030	07-Aug-19	1719.86 Business Management	F4300	Equipment, Furniture & Materials	
MY3 LIMITED	19133391	23-Aug-19	10441.04 Childrens Services	E7080	Care Provision	
MY3 LIMITED	1923499	23-Aug-19 23-Aug-19	22497.86 Childrens Services	E7080	Care Provision	+
MY3 LIMITED	1923499	-				+
		23-Aug-19	10358.40 Childrens Services	E7080	Care Provision	
MY3 LIMITED	1923499	23-Aug-19	-10441.04 Childrens Services	E7080	Care Provision	
MY3 LIMITED	1923499	23-Aug-19	22157.66 Childrens Services	E7080	Care Provision	
MY3 LIMITED	1923499	23-Aug-19	-22497.86 Childrens Services	E7080	Care Provision	
NATIONWIDE CAPITAL FINANCE LIMITED	1920688	08-Aug-19	2210.00 Business Management	F1110	Equipment, Furniture & Materials	
NATIONWIDE FRANKING SENSE LIMITED	1923631	27-Aug-19	721.90 Business Management	F1110	Printing, Stationery & General Office Expenses	
NAUTILUS CARE	1923632	27-Aug-19	1164.40 Economic & Housing Growth	H7180	Grants Paid	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
NAUTILUS CARE	1921723	15-Aug-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1919775	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
	1919775				S6142		
NAUTILUS CARE		06-Aug-19		Adult Care & Health		Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19	1884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19	1884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19	1816.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19	2044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19	2044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19	2044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776			Adult Care & Health	S6132		
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19			S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health Adult Care & Health	S6132	Physical Support - Older People (65+)	
		06-Aug-19				Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	1921203	12-Aug-19	30190.50	Adult Care & Health	S6231	Grants Paid	
NEIL CHRISTIAN	1918730	01-Aug-19	937.50	Business Management	A1305	Legal Service Provider	
NEIL HAYES PAINTING & DECORATING LIMITED	1921204	12-Aug-19	1680.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	1923500	23-Aug-19	750.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEIL SANDS PRODUCTIONS	1920689	08-Aug-19	3013.77	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
NEOPOST FINANCE LIMITED	1921058	09-Aug-19	1000.00	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1922237	20-Aug-19	14742.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1919993	07-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEW BIRTH TOURING PRODUCTIONS LIMITED	1921059	09-Aug-19	7093.73	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
NEW BRIGHTON DAY NURSERY LIMITED	1924061	29-Aug-19		Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1924061	29-Aug-19		Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1924061	29-Aug-19		Childrens Services	E1170	Services	
NEW PARK COURT TRADING LIMITED	1921060	09-Aug-19		Business Management	H3060	Advertising, Publicity & Marketing	
NEW PARCOORT HADRING LIMITED	1921000	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1919778	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1919778	06-Aug-19 06-Aug-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE							
NEWBLOOM HEALTHCARE	1919778 1919778	06-Aug-19		Adult Care & Health	S6161 S6161	Mental Health Support - Adults (18-64)	
		06-Aug-19		Adult Care & Health		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1919778	06-Aug-19	2044.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
NEWBLOOM HEALTHCARE	1919778	06-Aug-19	2044.00 Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	ITTECOVERABLE VAL
NEWBLOOM HEALTHCARE	1919778		3780.00 Adult Care & Health	S6166		
	1919778	06-Aug-19			Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		06-Aug-19	3500.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1919778	06-Aug-19	3780.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1919778	06-Aug-19	5400.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1919778	06-Aug-19	5200.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1919778	06-Aug-19	4180.00 Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1919778	06-Aug-19	6000.00 Adult Care & Health	S6166	Social Care Activities	
NEWFOCAS LTD	1919994	07-Aug-19	6085.71 Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1919994	07-Aug-19	6288.57 Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1919994	07-Aug-19	6085.71 Childrens Services	E7080	Care Provision	
NEWHAVEN CARE	1919779	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1919779	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1919779	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1919779	06-Aug-19	1093.68 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1919779	06-Aug-19	2160.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1919779	06-Aug-19	560.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1919779	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1919779	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1919779	06-Aug-19	5311.60 Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1919779	06-Aug-19	1884.00 Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1919779	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1919779	06-Aug-19	1884.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1919779	06-Aug-19	1884.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1919780	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1919780	06-Aug-19	5468.40 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1919780		1884.00 Adult Care & Health	S6121		
NEWHAVEN CARE LTD	1919780	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
		06-Aug-19			Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1919780	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1919780	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1919780	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1919780	06-Aug-19	1028.57 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1919780	06-Aug-19	1671.43 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1919780	06-Aug-19	1884.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1919780	06-Aug-19	1884.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1919780	06-Aug-19	1884.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1919780	06-Aug-19	1884.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1919780	06-Aug-19	1884.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	1921724	15-Aug-19	556.80 Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1921539	14-Aug-19	2334.00 Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1922072	19-Aug-19	850.00 Delivery Services (Assistant Chief Executive)	H3000	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1923502	23-Aug-19	960.88 Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1919395	05-Aug-19	1100.00 Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1919395	05-Aug-19	600.00 Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1922239	20-Aug-19	3400.00 Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1922239	20-Aug-19	940.00 Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NEXT CHAPTER (NW) CIC	1922240	20-Aug-19	3275.00 Childrens Services	E6150	Hired or Contracted services	
NHS WIRRALCCG	1919782	06-Aug-19	120000.00 Childrens Services	E9675	Hired or Contracted services	
NHS WIRKALCCG	1919782	30-Aug-19	15811.28 Adult Care & Health	S6200	Hired of Contracted services	
NHS WIRKALCCG	1924526	30-Aug-19	13492.44 Adult Care & Health	S6200	Hired or Contracted services	
NHS WIRKALCCG	1924526	-	3305.10 Adult Care & Health	S6200	Hired of Contracted services	
NICHOLA EDMONDSON CHILDMINDER	1924526	30-Aug-19	689.43 Childrens Services	E1170		
	1924062	29-Aug-19			Services	
NICK BROOKE LIMITED		16-Aug-19	11419.67 Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
NICK BROOKE LIMITED	1921907	16-Aug-19	1827.50 Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
NICOLA MILES	1921063	09-Aug-19	624.00 Business Management	A1305	Legal Service Provider	-
NIGHTINGALES UK LIMITED T/A CARE AT HOME GROUP	1923826	28-Aug-19	975.00 Adult Care & Health	S6111	Physical Support - Older People (65+)	
NOISY DRINKS CO NORTH WEST LIMITED	1923827	28-Aug-19	885.59 Delivery Services (Assistant Chief Executive)	L3320	Catering	
NONONSENSE GROUP LIMITED	1923349	22-Aug-19	29175.00 Business Management	B7535	General Supplies and Services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1919784	06-Aug-19	2100.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
NORENS LIMITED T/A HOMECREST NURSING HOME	1919784	06-Aug-19	Paid Amount Department 2100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	Inecoverable vat
NORENS LIMITED T/A HOMECREST NORSING HOME	1919784	06-Aug-19	2100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1919784	06-Aug-19	2100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	1919784	-	2100.00 Adult Care & Health	S6142		
NORENS LIMITED T/A HOMECREST NORSING HOME	1919784	06-Aug-19	2100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	1919784	06-Aug-19	2100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME		06-Aug-19			Physical Support - Older People (65+)	
,	1919784	06-Aug-19	2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1919784	06-Aug-19	2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1919784	06-Aug-19	2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	1919785	06-Aug-19	1824.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1918732	01-Aug-19	2500.00 Delivery Services (Assistant Chief Executive)	L5836	Services	
NORTH WALES CONTROLS	1920704	08-Aug-19	505.00 Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1923634	27-Aug-19	1293.12 Economic & Housing Growth	H7180	Grants Paid	
NORTH WEST COMMUNITY SERVICES LIMITED	1922075	19-Aug-19	33086.76 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED	1919403	05-Aug-19	2209.16 Business Management	B7551	Grants to Voluntary Organisations	
NORTH WEST CONSTRUCTION UK LIMITED	1919403	05-Aug-19	51658.69 Transformation and Resources	C0049	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1919403	05-Aug-19	2800.91 Transformation and Resources	C0318	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1921908	16-Aug-19	572.01 Children & Young People	C0625	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1919403	05-Aug-19	550.00 Children & Young People	C1602	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1921908	16-Aug-19	46438.65 Children & Young People	C2006	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1921541	14-Aug-19	3806.00 Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1922241	20-Aug-19	2064.23 Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1919403	05-Aug-19	676.17 Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1919403	05-Aug-19	2730.08 Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1919403	05-Aug-19	1405.85 Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1924533	30-Aug-19	20000.00 Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1922241	20-Aug-19	5107.20 Childrens Services	E1440	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1924533	30-Aug-19	5156.00 Childrens Services	E2120	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1919403	05-Aug-19	2007.15 Childrens Services	E5600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1924533	30-Aug-19	5555.49 Childrens Services	E5620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1919403	05-Aug-19	900.00 Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISTION	1918734	01-Aug-19	1275.00 Business Management	A1314	Legal Service Provider	
NORTH WEST EMPLOYERS ORGANISTION	1919998	07-Aug-19	875.00 Business Management	B7511	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1921331	13-Aug-19	-1390.44 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1919786	06-Aug-19	866.25 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1921331	13-Aug-19	891.70 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1921331	13-Aug-19	990.44 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1921331	13-Aug-19	1296.48 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY	1918919	02-Aug-19	1967.44 Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
NORTHERN GOLF & SPORTS (M/C) LIMITED	1921332	13-Aug-19	1602.19 Delivery Services (Assistant Chief Executive)	L3401	Equipment, Furniture & Materials	
NORTHERN HEALTHCARE LIMITED	1921208	12-Aug-19	9107.28 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	1922242	20-Aug-19	6524.46 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	1921333	13-Aug-19	4725.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NORTHUMBERLAND COUNTY COUNCIL	1923830	28-Aug-19	26195.00 Childrens Services	E7080	Care Provision	
NORWAY LODGE NURSING HOME	1919787	06-Aug-19	1884.00 Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1919787	06-Aug-19	2044.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1919787	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1919787	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1919787	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1919787	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1919787	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1919787	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1919787	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1919787	06-Aug-19	-1098.24 Adult Care & Health	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1919787	06-Aug-19	2044.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1919787	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1919787	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1919787	06-Aug-19	2044.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	1923503	23-Aug-19	3565.00 Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
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Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
NSL SERVICES GROUP	1922243	20-Aug-19	2955.65 Business Management	F4406	Repairs, alterations and maintenance	Intecoverable vac
NSL SERVICES GROUP	1922243	09-Aug-19	66484.71 Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NUGENT CARE	1921005	02-Aug-19	11403.66 Childrens Services	E7080	Care Provision	
NUGENT CARE	1918921	02-Aug-19	11929.24 Childrens Services	E7080	Care Provision	
N-VISION	1918921	02-Aug-19 06-Aug-19	2811.54 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-2710.42 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1614.72 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1614.72 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1614.72 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1614.72 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1614.72 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1614.72 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1614.72 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1614.72 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1614.72 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1614.72 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1614.72 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-576.69 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773		658.02 Adult Care & Health	S6142 S6142		
		06-Aug-19			Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	883.40 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-837.48 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1766.80 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1766.80 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1766.80 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1766.80 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1766.80 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1766.80 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1766.80 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1766.80 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1766.80 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1766.80 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	-1674.96 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773	06-Aug-19	1766.80 Adult Care & Health	S6142	Physical Support - Older People (65+)	
N-VISION	1919773		-1674.96 Adult Care & Health	S6142 S6142		
		06-Aug-19			Physical Support - Older People (65+)	
	1919773	06-Aug-19	2643.03 Adult Care & Health	S6142	Physical Support - Older People (65+)	-
OAKDALE OPPORTUNITIES LTD	1924064	29-Aug-19	2688.00 Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1924064	29-Aug-19	7870.29 Childrens Services	E1170	Services	
OBRIEN PROPERTIES	1920708	08-Aug-19	900.00 Economic & Housing Growth	H6080	Expenses	
OCULUS SECURITY SOLUTIONS LIMITED	1919789	06-Aug-19	540.00 Children & Young People	C2686	Contractors - Main	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
OCULUS SECURITY SOLUTIONS LIMITED	1923831	28-Aug-19		Children & Young People	C2686	Contractors - Main	Intecoverable vat
OMEGA CARE GROUP LIMITED	1920002	07-Aug-19		Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1923504	23-Aug-19		Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1923504	23-Aug-19		Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1923504	23-Aug-19 23-Aug-19		Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1923304	07-Aug-19		Childrens Services	E7080	Care Provision	
ONE EDUCATION LTD	1920002				F4300		
ONE EDUCATION LTD	1920709	08-Aug-19		Business Management	F4300	Equipment, Furniture & Materials	
		08-Aug-19		Business Management		Equipment, Furniture & Materials	
ONE EDUCATION LTD	1920709	08-Aug-19		Business Management	F4300	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	1923635	27-Aug-19		Economic & Housing Growth	H7180	Grants Paid	
ONE51 ES PLASTICS (UK) T/A MGB PLASTICS	1923505	23-Aug-19		Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
OPEN AWARDS	1923832	28-Aug-19		Childrens Services	E6150	Educational Provider	
OPEN EYE GALLERY	1923506	23-Aug-19		Business Management	B7528	General Supplies and Services	
OPTIONS FOR SUPPORTED LIVING	1923636	27-Aug-19		Economic & Housing Growth	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1923636	27-Aug-19		Economic & Housing Growth	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1923507	23-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS KINSALE AUTISM (4) LIMITED	1918926	02-Aug-19		Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1918926	02-Aug-19	18315.02	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1923833	28-Aug-19	3135.87	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1923833	28-Aug-19	3200.53	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1923833	28-Aug-19	3135.87	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1923833	28-Aug-19	3556.14	Childrens Services	E7080	Care Provision	
OTECH LTD	1923834	28-Aug-19	775.00	Business Management	F6000	Grants & Subscriptions	
OUR LADY OF PITY ANNEXE PRESCH	1924066	29-Aug-19	5059.09	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1924067	29-Aug-19		Childrens Services	E1170	Services	
OVE ARUP & PARTNERS LIMITED	1921336	13-Aug-19	7320.00	Economic & Housing Growth	B7054	Hired or Contracted services	
OVERTON COMMUNITY CENTRE LIMITED	1924068	29-Aug-19		Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1924068	29-Aug-19		Childrens Services	E1170	Services	
OXFORD COMPUTER CONSULTANTS LIMITED	1921910	16-Aug-19		Adult Social Care Services	C8028	VPE - Consultants Fees	
OXTON MANOR	1919793	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1919793	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1919793	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1919793	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1919793	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1919793	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR OXTON MANOR	1919793	06-Aug-19		Adult Care & Health	S6121		
					-	Social Care Activities	
OXTON MANOR	1919793	06-Aug-19		Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1919793	06-Aug-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1919793	06-Aug-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1919793	06-Aug-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
P.S.EVENTS	1919794	06-Aug-19		Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
PARALLEL PARENTS	1924070	29-Aug-19		Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1924070	29-Aug-19		Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1924070	29-Aug-19		Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1924070	29-Aug-19		Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1924070	29-Aug-19		Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1924070	29-Aug-19	3828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1924070	29-Aug-19	3527.18	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1924070	29-Aug-19	3348.00	Childrens Services	E7080	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED	1921730	15-Aug-19	572.40	Childrens Services	E7036	Care Provision	
PARK FARM ACYP CENTRE	1922079	19-Aug-19	570.00	Childrens Services	E3680	Care Provision	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1924071	29-Aug-19	2150.40	Childrens Services	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1924071	29-Aug-19		Childrens Services	E1170	Services	
PARK RETAIL LTD T/A LOVE 2 SHOP	1923837	28-Aug-19		Business Management	F5060	Employee-Related Schemes	
PARK RETAIL LTD T/A LOVE 2 SHOP	1920005	07-Aug-19		Business Management	P1000	Training Expenses	
PARTNERSHIP IN CARE LIMITED	1920005	06-Aug-19		Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	
PATRICIA YOUNG.	1919790	19-Aug-19		Childrens Services	E2030	Consultants	
PATRICIA TOUNG.	1922080			Delivery Services (Assistant Chief Executive)	V1450	Communications & Computing	
	1922248	20-Aug-19				· •	+
PAXTON MEDICAL GROUP	1922081	19-Aug-19	10000.00	Adult Care & Health	P4294	Hired or Contracted services	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
PEBBLES CARE LIMITED	1918928	02-Aug-19	23028.57 Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1918928	02-Aug-19	14171.43 Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1918928	02-Aug-19 02-Aug-19	16407.86 Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1918928	02-Aug-19 02-Aug-19	11957.14 Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1918928	02-Aug-19 02-Aug-19	545.25 Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1918528	23-Aug-19	578.70 Childrens Services	E7080	Care Provision	
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED	1924075 1924074	29-Aug-19	936.32 Childrens Services	E1170 E1170	Services	
	1924074	29-Aug-19	11325.94 Childrens Services		Services	
PENGUINS NURSERIES LIMITED		29-Aug-19	9862.23 Childrens Services	E1170	Services	
PENINSULA FENCING LIMITED	1921913	16-Aug-19	861.00 Childrens Services	E9965	Grants & Subscriptions	
PENKETT LODGE	1919799	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1919799	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	1919799	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1919799	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1919799	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1919799	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1919799	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1919799	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1919799	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1919799	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1919799	06-Aug-19	1884.00 Adult Care & Health	S6142	Social Care Activities	
PENKETT LODGE	1919799	06-Aug-19	1884.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PETA M L HARRISON	1922082	19-Aug-19	516.67 Business Management	A1305	Legal Service Provider	
PETA M L HARRISON	1923356	22-Aug-19	1525.00 Business Management	A1305	Legal Service Provider	
PETERS LIMITED	1918742	01-Aug-19	2057.65 Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1918742	01-Aug-19	1127.56 Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1918742	01-Aug-19	696.49 Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1923642	27-Aug-19	1199.89 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1923841	28-Aug-19	1394.05 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1923841	28-Aug-19	1730.67 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1924076	29-Aug-19	1207.66 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PHIL TRAGEN PHOTOGRAPHY	1919800	06-Aug-19	2500.00 Business Management	B7900	Advertising, Publicity & Marketing	
PHILIP G DAVIES	1919801	06-Aug-19	1443.00 RE Environment & Regulation	C5314	Contractors - Main	
PHILIP KOLVIN	1919801	09-Aug-19	2125.00 Adult Care & Health	P4201	Legal Service Provider	
PHOENIX CARE & EDUCATION LIMITED	1921072	02-Aug-19	17500.00 Childrens Services	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1918930	07-Aug-19	2700.00 Childrens Services	E7080	Care Provision	
	1920008					
PHOENIX CARE & EDUCATION LIMITED		23-Aug-19	3520.00 Childrens Services	E7080 E5710	Care Provision	
PHONAK UK LIMITED PHS GROUP PLC	1919802 1920009	06-Aug-19	2244.00 Childrens Services		Equipment, Furniture & Materials	
		07-Aug-19	920.72 Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
PHS GROUP PLC	1921073	09-Aug-19	745.15 Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
PHS GROUP PLC	1922250	20-Aug-19	5798.79 Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	1924077	29-Aug-19	806.40 Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1924077	29-Aug-19	856.80 Childrens Services	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1919803	06-Aug-19	861.00 Childrens Services	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMTED	1919804	06-Aug-19	1884.00 Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1919804	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1919804	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1919804	06-Aug-19	1884.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1919804	06-Aug-19	1884.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1919804	06-Aug-19	1211.14 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1919804	06-Aug-19	1884.00 Adult Care & Health	S6162	Sensory Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1919804	06-Aug-19	1614.86 Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1919804	06-Aug-19	1884.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1919804	06-Aug-19	1884.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1919805	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1919805	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1919805	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1919805	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Addres (18-04) Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1919805	06-Aug-19	-569.40 Adult Care & Health	S6162	Customer and Client - Community Care	
	1919803	00-Mug-19	505.40 Muult Care & rieditii	30102	customer and client - continuinty care	1

Name	Transaction Number Paic	Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
PINPOINT DEVELOPMENTS LTD	1919805	06-Aug-19	1884.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	intecoverable vat
PINPOINT DEVELOPMENTS LTD	1919805	06-Aug-19	1884.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1919805	06-Aug-19	1884.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PITTER PATTER LTD	1919805	29-Aug-19	537.60 Childrens Services	E1170	Services	
PITTER PATTER LTD	1924078	29-Aug-19 29-Aug-19	11853.53 Childrens Services	E1170	Services	
PLAN IT OFFICE SOLUTIONS LIMITED	1924078	09-Aug-19	1798.00 Business Management	F4410	Equipment, Furniture & Materials	
PLAN IT OFFICE SOLUTIONS LIMITED	1924562			F4410		
PLAN IT OFFICE SOLUTIONS LIMITED	1924582	30-Aug-19	4996.00 Business Management	H3200	Equipment, Furniture & Materials	
	1920755	08-Aug-19	600.00 Childrens Services	E7041	Services	
PLAY THERAPY SERVICES		30-Aug-19	3555.00 Childrens Services	-	Care Provision	
PLAYTOP LIMITED	1922086	19-Aug-19	1452.00 RE Environment & Regulation	C5311	Contractors - Main	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1473.60 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	2000.00 Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	2400.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	2600.00 Adult Care & Health	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1884.00 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1884.00 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1884.00 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1884.00 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	2148.64 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	2045.12 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	2225.96 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1884.00 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1884.00 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1780.80 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	2225.96 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1884.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1884.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1884.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	2148.64 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1884.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1884.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1884.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1884.00 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1919806	06-Aug-19	1884.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1913800	28-Aug-19	7644.85 Childrens Services	E7056	Hired or Contracted services	
PORTAKABIN LIMITED	1921736	15-Aug-19	1638.00 Children & Young People	C0916		
PORTAKABIN LIMITED	1921730	12-Aug-19	1167.87 Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	1921736			C2086	Contractors - Main	
		15-Aug-19	572.01 Children & Young People		Contractors - Main	
PORTAKABIN LIMITED	1921736	15-Aug-19	866.65 Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
POTENSIAL LIMITED T/A POTENS	1923643	27-Aug-19	1626.00 Economic & Housing Growth	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1921343	13-Aug-19	141485.18 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1922087	19-Aug-19	129735.65 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919812	06-Aug-19	4984.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919812	06-Aug-19	4321.80 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919812	06-Aug-19	2770.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919812	06-Aug-19	2520.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919812	06-Aug-19	2520.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919811	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919811	06-Aug-19	1780.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919811	06-Aug-19	915.84 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919811	06-Aug-19	2315.84 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919811	06-Aug-19	2368.12 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919810	06-Aug-19	5311.60 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919810	06-Aug-19	3400.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919810	06-Aug-19	3400.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919810	06-Aug-19	1822.80 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
		-				
POTENSIAL LIMITED T/A POTENS	1919810	06-Aug-19	3645.60 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Name	Transaction Number	Raid Date	Paid Amount Department	Costcontro	Description	Irrecoverable Vat
POTENSIAL LIMITED T/A POTENS	1919810	06-Aug-19	3400.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	ITTECOVERADIE Vat
POTENSIAL LIMITED T/A POTENS	1919810	06-Aug-19	5103.84 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919810	06-Aug-19	729.12 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919810	06-Aug-19	2600.00 Adult Care & Health	S6121		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1919813		3580.00 Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	8199.68 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		06-Aug-19			Learning & Disability Support - Adults (18-64)	
	1919813	06-Aug-19	980.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	5540.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	2600.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	6038.40 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	3400.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	1366.40 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1923512	23-Aug-19	18575.25 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1923512	23-Aug-19	20923.84 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919807	06-Aug-19	5978.24 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919811	06-Aug-19	1785.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919811	06-Aug-19	2100.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919811	06-Aug-19	2380.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919810	06-Aug-19	3204.80 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	765.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919811	06-Aug-19	2100.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919811	06-Aug-19	2360.96 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919811	06-Aug-19	2100.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919808	06-Aug-19	2552.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1922252	20-Aug-19	655.20 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919812	06-Aug-19	2814.72 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919812	06-Aug-19	1884.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919812	06-Aug-19	1884.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919811	06-Aug-19	1080.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919811	06-Aug-19	2040.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	-942.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	-942.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	1390.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	1390.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	-1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	-1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	2780.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	2780.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813		-1884.00 Adult Care & Health	S6142		
		06-Aug-19			Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	-1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	2780.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	2780.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	-1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	-1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	2780.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	2780.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	2780.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	2780.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919809	06-Aug-19	4222.48 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919809	06-Aug-19	3671.08 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919812	06-Aug-19	1394.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919812	06-Aug-19	644.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	-942.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	-942.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	1390.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	1390.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	-1884.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	-1884.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	2780.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
	1919019	007.05 15		100101		1

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1919813			Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
		06-Aug-19					
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1919812	06-Aug-19		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919812	06-Aug-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PPL PRS LIMITED	1919814	06-Aug-19		Delivery Services (Assistant Chief Executive)	L3910	General Supplies and Services	
PREMIER ADVISORY GROUP	1922088	19-Aug-19		Childrens Services	E5960	Specialist Contracts & Fees	
PREMIER CARE LIMITED	1922089	19-Aug-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1922089	19-Aug-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1922089	19-Aug-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1922089	19-Aug-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1922089	19-Aug-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1922089	19-Aug-19	3306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1922089	19-Aug-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1922089	19-Aug-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1922089	19-Aug-19	3306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1922089	19-Aug-19	20572.16	Adult Care & Health	S6420	Care Provision	
PREMIERE ENTERTAINMENT	1920012	07-Aug-19	1315.87	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
PRENTON PREP SCHOOL LTD	1924079	29-Aug-19	4559.96	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1924079	29-Aug-19	4025.20	Childrens Services	E1170	Services	
PRESTIGE BLINDS	1920756	08-Aug-19	579.15	Childrens Services	E2120	Fixtures & Fittings	
PRIMARY CARE WIRRAL LIMITED	1921920	16-Aug-19	46830.00	Adult Care & Health	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19	2100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19	1884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19	2100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19	1884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19	1884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19	2100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19		Adult Care & Health	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19		Adult Care & Health	S6162	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919810	20-Aug-19		Adult Care & Health	S6999	Physical Support - Older People (65+)	1
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1922090	19-Aug-19		Delivery Services (Assistant Chief Executive)	L3401	Printing, Stationery & General Office Expenses	
PRISM MEDICAL UK	1922030	15-Aug-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	1
PRISM MEDICAL UK	1921935	16-Aug-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1921921	01-Aug-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1918730	20-Aug-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1922234	02-Aug-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1918934				C4115 C4115		
		27-Aug-19		RE Housing & Community Safety		Expenditure on Capital Grants	
PRISM MEDICAL UK	1924081	29-Aug-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1921550	14-Aug-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1919437	05-Aug-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1923360	22-Aug-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1923644	27-Aug-19	1517.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
PRISM MEDICAL UK	1921550	14-Aug-19	4421.50 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1921550	14-Aug-19	2063.50 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1921550	14-Aug-19	1517.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1921921	16-Aug-19	4449.28 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1921921	16-Aug-19	10073.75 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1924081	29-Aug-19	4652.50 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1918934	02-Aug-19	1737.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1924081	29-Aug-19	1725.25 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PROACTIS LIMITED	1921740	15-Aug-19	2200.00 Business Management	F4800	Communications & Computing	
PROFORM LASER SERVICES LIMITED	1923846	28-Aug-19	1722.00 Childrens Services	E9965	Grants & Subscriptions	
PSS (PERSON SHAPED SUPPORT)	1919438	05-Aug-19	2136.00 Childrens Services	E7080	Care Provision	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	2772.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1501.52 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1156.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1156.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1712.00 Adult Care & Health	\$6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	\$6121	Learning & Disability Support - Addits (10-04)	
PSS (UK) LIMITED	1919817	06-Aug-19 06-Aug-19	1332.00 Adult Care & Health	\$6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1919817	06-Aug-19 06-Aug-19	1332.00 Adult Care & Health	\$6131	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	\$6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	\$6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19 06-Aug-19	527.76 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	\$6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1156.00 Adult Care & Health	\$6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19 06-Aug-19	1156.00 Adult Care & Health	\$6132	Learning & Disability Support - Addits (16-64) Learning & Disability Support - Older People (65+)	
	1919817		1332.00 Adult Care & Health	\$6132		
PSS (UK) LIMITED PSS (UK) LIMITED	1919817	06-Aug-19 06-Aug-19	1156.00 Adult Care & Health	\$6141	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1919817		1420.00 Adult Care & Health	\$6141 \$6141	Learning & Disability Support - Adults (18-64)	
	1919817	06-Aug-19		\$6141 \$6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		06-Aug-19	1332.00 Adult Care & Health		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817 1919817	06-Aug-19	1332.00 Adult Care & Health 663.84 Adult Care & Health	\$6141 \$6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		06-Aug-19			Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1156.00 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1156.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1156.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1919817	06-Aug-19	1156.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	\$6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	\$6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1919817	06-Aug-19	1156.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1919817	06-Aug-19	1332.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	

Name	Transaction Number Pai	d Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
PUBLIC-I GROUP LTD	1919818	06-Aug-19	2154.89 Business Management	A1350	Equipment, Furniture & Materials	intecoverable vac
PUDSEY DAY NURSERY	1919010	29-Aug-19	2956.80 Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1924082	29-Aug-19	2483.25 Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1924082	29-Aug-19 29-Aug-19	6332.07 Childrens Services	E1170	Services	
PUMPTEC ENGINEERING SERVICES LIMITED	1924083	12-Aug-19	4515.00 Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
PUMPTEC ENGINEERING SERVICES LIMITED	1921213	13-Aug-19	879.50 Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
Q LEARNING LIMITED	1921552			P1017	Specialist Contracts & Fees	
Q LEARNING LIMITED	1921552	14-Aug-19	2304.00 Business Management	P1017 P1017		
		14-Aug-19	6000.00 Business Management	-	Specialist Contracts & Fees	
	1923646 1923361	27-Aug-19	1775.80 Childrens Services	E6150	Training Expenses	
QUADRANT SECURITY GROUP LIMITED		22-Aug-19	2017.03 Transformation and Resources	C0356	Contractors - Main	
QUANTUM JOBS.COM LIMITED	1921741	15-Aug-19	897.00 Childrens Services	E6150	Training Expenses	
QUAYSIDE CHILDCARE LIMITED	1921214	12-Aug-19	843.75 Childrens Services	E7080	Care Provision	
QUAYSIDE CHILDCARE LIMITED	1921922	16-Aug-19	1181.25 Childrens Services	E7080	Care Provision	
QUAYSIDE CHILDCARE LIMITED	1921922	16-Aug-19	806.25 Childrens Services	E7080	Care Provision	
QUAYSIDE CHILDCARE LIMITED	1921922	16-Aug-19	1312.50 Childrens Services	E7080	Care Provision	
R H SERVICES (IRBY) LIMITED	1919440	05-Aug-19	1378.00 Children & Young People	C2095	Contractors - Main	
R H SERVICES (IRBY) LIMITED	1922091	19-Aug-19	4300.00 Children & Young People	C2820	Contractors - Main	
R H SERVICES (IRBY) LIMITED	1919440	05-Aug-19	775.00 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1919440	05-Aug-19	1187.00 Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
RADICAL SERVICES LIMITED	1923515	23-Aug-19	2090.00 Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1918936	02-Aug-19	17271.43 Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1918936	02-Aug-19	17271.43 Childrens Services	E7080	Care Provision	
REACH PRINTING SERVICES LIMITED	1922092	19-Aug-19	8805.34 Business Management	B7750	Hired or Contracted services	
REACTEC LIMITED	1923027	21-Aug-19	5544.00 RE Environment & Regulation	C5288	Equipment	
READ - THE READING AGENCY	1923648	27-Aug-19	4539.73 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
READ CONSTRUCTION HOLDINGS LIMITED	1918937	02-Aug-19	79487.95 Children & Young People	C0625	Contractors - Main	
RECREATIONAL COATINGS LIMITED	1919819	06-Aug-19	1240.00 Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1919820	06-Aug-19	1564.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1919821	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1919821	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1919821	06-Aug-19	2356.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1919821	06-Aug-19	2556.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
REDACT PERSONAL DATA	1923417	23-Aug-19	4542.54 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
REDACT PERSONAL DATA	1920037	07-Aug-19	501.00 Childrens Services	E7022	Care Provision	
REDACT PERSONAL DATA	1920335	08-Aug-19	605.00 Childrens Services	E7033	Care Provision	
REDACT PERSONAL DATA	1918945	02-Aug-19	1257.40 Childrens Services	E7034	Care Provision	
REDACT PERSONAL DATA	1921762	15-Aug-19	660.19 Childrens Services	E7037	Care Provision	
REDACT PERSONAL DATA	1920485	08-Aug-19	1080.86 Childrens Services	E7040	Care Provision	
REDACT PERSONAL DATA	1921191	12-Aug-19	955.45 Childrens Services	E7040	Care Provision	
REDACT PERSONAL DATA	1919680	06-Aug-19	500.00 Childrens Services	E7043	Services	
REDACT PERSONAL DATA	1921482	14-Aug-19	500.00 Childrens Services	E7043	Services	
REDACT PERSONAL DATA	1921871	16-Aug-19	500.00 Childrens Services	E7043	Services	
REDACT PERSONAL DATA	1923376	22-Aug-19	845.38 Childrens Services	E7046	Care Provision	
REDACT PERSONAL DATA	1921359	13-Aug-19	985.00 Childrens Services	E7052	Grants Paid	
REDACT PERSONAL DATA	1921935	07-Aug-19	1306.10 Childrens Services	E7052	16 Plus Non Accommodation	
REDACT PERSONAL DATA	1919327	13-Aug-19	639.10 Childrens Services	E7052	16 Plus Non Accommodation	
REDACT PERSONAL DATA	1921303	06-Aug-19	861.00 Childrens Services	E9965	Grants & Subscriptions	
REDACT PERSONAL DATA	1919768	06-Aug-19	861.00 Childrens Services	E9965	Grants & Subscriptions	
REDACT PERSONAL DATA	1919768	30-Aug-19	1724.10 Childrens Services	E9965	Grants & Subscriptions	
REDACT PERSONAL DATA	1924662	30-Aug-19	1549.80 Childrens Services	E9965	Grants & Subscriptions	
REDACT PERSONAL DATA	1924662	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921845	-		F2004		
		16-Aug-19	1600.00 Business Management		Hired or Contracted services	
REDACT PERSONAL DATA	1921881	16-Aug-19	6400.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921823	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921911	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921896	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921943	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921948	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921889	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
REDACT PERSONAL DATA	1921895	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921792	16-Aug-19	3200.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921899	16-Aug-19	1600.00 Business Management	F2004	Hired of Contracted Services	
REDACT PERSONAL DATA	1921867	16-Aug-19	1600.00 Business Management	F2004	Hired of Contracted services	
REDACT PERSONAL DATA	1921807	16-Aug-19	1600.00 Business Management	F2004		
REDACT PERSONAL DATA	1921827	-	_	F2004	Hired or Contracted services	
		16-Aug-19	1600.00 Business Management		Hired or Contracted services	
REDACT PERSONAL DATA	1921912	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921824	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921924	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921805	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921817	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921855	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921878	16-Aug-19	4800.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921947	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921844	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921797	16-Aug-19	4800.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921953	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921790	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921791	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921901	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921866	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921887	16-Aug-19	4800.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921816	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921894	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921852	16-Aug-19	3200.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921952	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	239417	16-Aug-19	4800.00 Business Management	F2004	Hired of Contracted services	
REDACT PERSONAL DATA	1921877	16-Aug-19	3200.00 Business Management	F2004	Hired of Contracted services	
REDACT PERSONAL DATA	1921877			F2004		
REDACT PERSONAL DATA	1921820	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
		16-Aug-19	1600.00 Business Management		Hired or Contracted services	
REDACT PERSONAL DATA	1921902	16-Aug-19	3200.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921828	16-Aug-19	6400.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921931	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921882	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921849	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921825	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921835	16-Aug-19	4800.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921857	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921928	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921883	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921869	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921888	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921870	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921876	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921938	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921821	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921822	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921839	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	1
REDACT PERSONAL DATA	1921855	16-Aug-19	800.00 Business Management	F2004	Hired of Contracted services	
REDACT PERSONAL DATA	1921904	16-Aug-19	800.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921796	16-Aug-19	1600.00 Business Management	F2004	Hired of Contracted services	
REDACT PERSONAL DATA	1921796	16-Aug-19 16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	+
	1921875	-				
REDACT PERSONAL DATA		16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921834	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921900	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921846	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921810	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921929	16-Aug-19	1600.00 Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1919744	06-Aug-19	1000.00 Economic & Housing Growth	H6080	Expenses	

Name	Transaction Number Pai	d Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
REDACT PERSONAL DATA	1921868	16-Aug-19	1983.12 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACT PERSONAL DATA	1921430	14-Aug-19	27176.52 Delivery Services (Assistant Chief Executive)	X1000	Liability Claims 2017/18	
REDACT PERSONAL DATA	239428	20-Aug-19	668.00 Delivery Services (Assistant Chief Executive)	X7104	Pay Certificate	
REDACT PERSONAL DATA	239428	20-Aug-19 20-Aug-19	545.00 Delivery Services (Assistant Chief Executive)	X7104	Pay Certificate	
REDACT PERSONAL DATA	239420	30-Aug-19	1000.00 Delivery Services (Assistant Chief Executive)	X7104 X7104		
REDACT PERSONAL DATA	239450	28-Aug-19	707.10 Delivery Services (Assistant Chief Executive)	X7104 X7105	Pay Certificate Pay Certificate	0.0
REGENDA GROUP (MARITIME HA)		-		H7180		0.0
	1923650 1923650	27-Aug-19	3430.71 Economic & Housing Growth	H7180 H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)		27-Aug-19	11238.36 Economic & Housing Growth		Grants Paid	
REGIONAL FOSTER PLACEMENTS LIMITED	1920020	07-Aug-19	3576.16 Childrens Services	E7080	Care Provision	
REMA TIP TOP	1919823	06-Aug-19	661.42 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
RESURRECTION LIFE CENTRE LIMITED	1921743	15-Aug-19	900.00 Childrens Services	E7037	Care Provision	
REX HOWLING QC - 4PB	1923651	27-Aug-19	2000.00 Business Management	A1305	Legal Service Provider	
RHINO ASPHALT SOLUTIONS LIMITED	1921560	14-Aug-19	6136.85 RE Environment & Regulation	C5388	Contractors - Main	
RIBA ENTERPRISES LIMITED T/A NBS	1923652	27-Aug-19	4975.00 Delivery Services (Assistant Chief Executive)	D2000	Grants & Subscriptions	
RICHARD ELLIS PLUMBING HEATING LIMITED	1918760	01-Aug-19	2200.00 RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	-569.40 Adult Care & Health	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	1884.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	1884.00 Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	-569.40 Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	-569.40 Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	-569.40 Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	2980.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	1884.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	1884.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	1884.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	1884.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
	1919824					
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	1884.00 Adult Care & Health	S6161 S6162	Mental Health Support - Older People (65+)	
		06-Aug-19	1884.00 Adult Care & Health		Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED	1922263	20-Aug-19	587.18 Delivery Services (Assistant Chief Executive)	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1923853	28-Aug-19	1098.50 Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1923369	22-Aug-19	969.40 Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
RIVERSDALE NORTHWEST LTD	1919825	06-Aug-19	-1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1919825	06-Aug-19	-1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1919825	06-Aug-19	-1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1919825	06-Aug-19	2044.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1919825	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1919825	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1919825	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1919825	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1919825	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1919825	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1919825	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1919825	06-Aug-19	2044.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1919825	06-Aug-19	2044.00 Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1919825	06-Aug-19	1614.86 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ROAD SAFETY MATTERS C.I.C	1924574	30-Aug-19	660.00 Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
ROANZA LIMITED	1918942	02-Aug-19	543.05 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
RODNEY HOUSE	1918942	02-Aug-19 06-Aug-19	1577.32 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
RODNET HOUSE ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919827	06-Aug-19 06-Aug-19	2100.00 Adult Care & Health	S6132	1	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828		2100.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	-
		06-Aug-19			Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2100.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ARCHORAGE NORSING HOME	1919828	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (051)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1919828	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1919828	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1919828	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS EIMITED T/A THE ANCHORAGE NORSING HOME	1919828	-		Adult Care & Health	S6141		
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1919828	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
		06-Aug-19				Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19		Adult Care & Health	\$6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROSEFOX PAPER LIMITED	1921926	16-Aug-19		Business Management	F3000	Equipment, Furniture & Materials	
ROSSITER MEDIA LIMITED	1922097	19-Aug-19	4500.00	Childrens Services	E2030	Consultants	
ROUTES HEALTHCARE (NORTH) LIMITED	1921222	12-Aug-19	45481.80	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	1923857	28-Aug-19	639.60	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	1924087	29-Aug-19	43718.60	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROYAL MAIL GROUP PLC	1922098	19-Aug-19	5242.14	Business Management	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1923655	27-Aug-19	3376.89	Business Management	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1919462	05-Aug-19	4568.80	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1920025	07-Aug-19	859.53	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1921223	12-Aug-19	4034.76	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1922098	19-Aug-19	6789.38	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1923655	27-Aug-19	6446.51	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1921564	14-Aug-19	1529.97	Business Management	F4610	Communications & Computing	
ROYAL MENCAP SOCIETY	1923656	27-Aug-19	2168.00	Economic & Housing Growth	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1923656	27-Aug-19	542.00	Economic & Housing Growth	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1923656	27-Aug-19	4065.00	Economic & Housing Growth	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1924580	30-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL SCHOOL FOR BLIND - L'POOL	1921752	15-Aug-19		Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1921751	15-Aug-19		Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1923373	22-Aug-19		Childrens Services	E5944	Special Educ Needs Top Ups	
ROYAL SCHOOL FOR BLIND - L'POOL	1921752	15-Aug-19		Childrens Services	E5944	Special Educ Needs Top Ups	
ROYAL SCHOOL FOR BLIND - L'POOL	1921752	15-Aug-19		Childrens Services	E5944	Special Educ Needs Top Ups	
RSK ADAS LIMITED	1922099	19-Aug-19		Economic & Housing Growth	B7054	Equipment, Furniture & Materials	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (051) Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19 06-Aug-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19 06-Aug-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19 06-Aug-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19 06-Aug-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	1919831	-		Adult Care & Health	S6141		
	1919831	06-Aug-19			S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		06-Aug-19		Adult Care & Health		Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	-1884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Name	Transaction Number P	Daid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	1884.00 Adult Care & Health	S6141	Social Care Activities	Intecoverable vat
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	2100.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	1884.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
S & J SPORTS GROUND MAINTENANCE	1919831	05-Aug-19	675.00 Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE S H HEATING AND PLUMBING SERVICES	1919468	15-Aug-19	2781.82 RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
SAFEHANDS LIVERPOOL LIMITED	1921754	15-Aug-19 15-Aug-19	1890.00 Childrens Services	E7035	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1921734			E7033		
SAFEHANDS LIVERPOOL LIMITED	1918948	02-Aug-19	812.83 Childrens Services	E7080	Care Provision	
SAFETY PANDA LIMITED		07-Aug-19	812.83 Childrens Services	E9965	Care Provision	
SAFETY PANDA LIMITED	1922100 1922100	19-Aug-19	516.60 Childrens Services 1149.40 Childrens Services	E9965	Grants & Subscriptions Grants & Subscriptions	
		19-Aug-19				
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1923859 1919472	28-Aug-19	12410.20 Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED		05-Aug-19	93174.65 Adult Care & Health	S6111	Physical Support - Adults (18-64)	
SAHIR HOUSE	1920027	07-Aug-19	8075.17 Adult Care & Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1919832	06-Aug-19	2100.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	2100.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	2116.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	2100.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	2116.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	2116.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	900.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	1050.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	2100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	2116.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	2100.00 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	2100.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1919832	06-Aug-19	2116.00 Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1919832	06-Aug-19	2116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	2116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	2116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	2116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	2044.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	2116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1919832	06-Aug-19	2116.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
SALAAM CARE	1920028	07-Aug-19	2780.00 Childrens Services	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	1919833	06-Aug-19	2100.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1919833	06-Aug-19	874.71 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1919833	06-Aug-19	-807.43 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1919833	06-Aug-19	2100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1919833	06-Aug-19	1884.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1919833	06-Aug-19	2100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1919833	06-Aug-19	2100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1919833	06-Aug-19	2100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1919833	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1919833	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1919833	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1919833	06-Aug-19	1884.00 Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1919833	06-Aug-19	2100.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SALISBURY HOUSE RESIDENTIAL HOME	1919833	06-Aug-19	1884.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1919834	06-Aug-19	-569.40 Adult Care & Health	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1919834	06-Aug-19	3318.44 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	1919835	06-Aug-19	3000.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1919835	06-Aug-19	2912.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	2100.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	2100.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	1884.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
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SANCTUARY CARE LIMITED SANCTUARY CARE LIMITED	1919836 1919836	06-Aug-19 06-Aug-19	1884.00 Adult Care & Health 2100.00 Adult Care & Health	S6132 S6141	Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+)	

Nama	Transaction Number	Daid Data	Daid Amount Department	Costcontro	Description	Irrecoverable Vet
Name SANCTUARY CARE LIMITED	1919836	06-Aug-19	Paid Amount Department 1884.00 Adult Care & Health	Costcentre S6141		Irrecoverable Vat
SANCTUARY CARE LIMITED	1919836	-	2100.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	750.00 Adult Care & Health		Memory & Cognition Support - Older People (65+)	
		06-Aug-19		S6141 S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	2100.00 Adult Care & Health		Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	2100.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	2100.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	-750.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	825.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	2100.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	1919837	06-Aug-19	53680.00 Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1923657	27-Aug-19	5195.60 Economic & Housing Growth	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1923657	27-Aug-19	2122.68 Economic & Housing Growth	H7180	Grants Paid	
SANDCASTLE CARE LIMITED	1921225	12-Aug-19	15057.14 Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1921225	12-Aug-19	1020.00 Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1921225	12-Aug-19	1716.00 Childrens Services	E7080	Care Provision	
SANDERLINGS DAY NURSERY	1924090	29-Aug-19	537.60 Childrens Services	E1170	Services	
SANDERLINGS DAY NURSERY	1924090	29-Aug-19	2396.64 Childrens Services	E1170	Services	
SANDROCK NURSING HOME	1919838	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1919838	06-Aug-19	2100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1919838	06-Aug-19	2100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1919838	06-Aug-19	2044.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1919838	06-Aug-19	2044.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1919838	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1919838	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1919838	06-Aug-19	2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1919838	06-Aug-19	2044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1919838	06-Aug-19	2044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1919838	06-Aug-19	2044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1919838	06-Aug-19	2044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1919838	06-Aug-19	2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1919838	06-Aug-19	2116.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1919838	06-Aug-19	1884.00 Adult Care & Health	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919838	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839		1884.00 Adult Care & Health	S6141		
		06-Aug-19			Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839	06-Aug-19	1884.00 Adult Care & Health	S6141 S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839	06-Aug-19	1884.00 Adult Care & Health		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839	06-Aug-19	1547.57 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839	06-Aug-19	1345.71 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839	06-Aug-19	1884.00 Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839	06-Aug-19	1884.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	1919840	06-Aug-19	3675.56 Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1919487	05-Aug-19	4550.00 Business Management	F1120	Training Expenses	
SEABANK HOUSE RESIDENTIAL HOME	1919841	06-Aug-19	1922.40 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1919841	06-Aug-19	1832.80 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1919841	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1919841	06-Aug-19	3416.32 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
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Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
SEABANK HOUSE RESIDENTIAL HOME	1919841	06-Aug-19	1884.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	Intecoverable vat
SEABANK HOUSE RESIDENTIAL HOME	1919841	06-Aug-19	-569.40 Adult Care & Health	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1919841	06-Aug-19	1884.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1919841	06-Aug-19	1884.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	1919841	29-Aug-19	537.60 Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1924092	29-Aug-19	3427.20 Childrens Services	E1170	Services	
SEKO UK LIMITED	1918769	01-Aug-19	1028.51 Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
SELF SELECT DISTRIBUTION LIMITED	1918/05	28-Aug-19	2240.00 Business Management	B7950	Advertising, Publicity & Marketing	
SELLADOOR (FAME) LIMITED	1923082	09-Aug-19	820.80 Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SGS BOOKS LIMITED	1921088	06-Aug-19	1070.63 Childrens Services	E5480	Equipment, Furniture & Materials	
SHAUN BYRNE PLUMBING AND HEATING LIMITED	1919843			C4212		
SHAUN BYRNE PLOMBING AND HEATING LIMITED	1921351	13-Aug-19 06-Aug-19	2997.00 RE Housing & Community Safety 790.32 Delivery Services (Assistant Chief Executive)	L4003	Expenditure on Capital Grants Equipment, Furniture & Materials	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1919843	-		L4003		
SHORECLIFFE TRAINING LTD	1921352	13-Aug-19		V1920	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LIMITED	1919846	06-Aug-19	4900.00 Delivery Services (Assistant Chief Executive)	A7000	Training	
SIEMENS FINANCIAL SERVICES LIMITED	1918771	01-Aug-19	2615.21 Business Management		Catering	
		06-Aug-19	2615.21 Business Management	A7000	Catering	
SIEMENS MOBILITY LIMITED	1921930	16-Aug-19	1593.78 RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1921930	16-Aug-19	8422.91 RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1923658	27-Aug-19	26722.17 RE Environment & Regulation	C5289	Contractors - Main	
SIEMENS MOBILITY LIMITED	1921930	16-Aug-19	3960.16 Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1921930	16-Aug-19	40776.25 Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1922267	20-Aug-19	5516.97 Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIMON HEANEY	1918772	01-Aug-19	560.00 Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1918772	01-Aug-19	680.00 Business Management	A1305	Legal Service Provider	
SIRP MEDICAL LIMITED	1918773	01-Aug-19	14353.95 Adult Care & Health	S6211	Medical Service Provider	
SIRP MEDICAL LIMITED	1918953	02-Aug-19	11002.05 Adult Care & Health	S6211	Medical Service Provider	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1921576	14-Aug-19	525.00 Economic & Housing Growth	H6080	Expenses	
SLATERS GORDON	1924095	29-Aug-19	549.00 Delivery Services (Assistant Chief Executive)	X1100	Investments	
SLIMMING WORLD	1921353	13-Aug-19	6070.00 Adult Care & Health	P4131	Hired or Contracted services	
SLIMMING WORLD	1921230	12-Aug-19	8580.00 Adult Care & Health	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1924097	29-Aug-19	5693.85 Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1924098	29-Aug-19	4081.56 Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1924096	29-Aug-19	929.61 Childrens Services	E1170	Services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1922103	19-Aug-19	12314.03 Business Management	B7750	Hired or Contracted services	
SMARTIES NURSERY & PRE-SCHOOL	1924099	29-Aug-19	1344.00 Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1924099	29-Aug-19	5038.99 Childrens Services	E1170	Services	
SOCIAL BUSINESS INTERNATIONAL LIMITED	1921757	15-Aug-19	600.00 Business Management	F4801	Training Expenses	
SOCIETY OF LONDON THEATRE	1921232	12-Aug-19	1436.87 Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
SOFT SURFACES LIMITED	1922104	19-Aug-19	870.00 Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
SOLOCOMMS	1922269	20-Aug-19	2485.00 Business Management	F4406	Communications & Computing	
SOLOCOMMS	1922269	20-Aug-19	744.00 Business Management	F4418	Equipment, Furniture & Materials	
SOLUTIONS IN SERVICE LIMITED	1923521	23-Aug-19	2639.98 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	1923111	21-Aug-19	2111.83 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SPACEHOUSE LIMITED T/A ENPEOPLE	1921093	09-Aug-19	500.00 Business Management	A1100	Advertising - Employee	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	1923522	23-Aug-19	958.35 Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1920846	08-Aug-19	7568.52 Transformation and Resources	C0351	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1922106	19-Aug-19	4055.00 Transformation and Resources	C0351	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1923384	22-Aug-19	5658.30 Transformation and Resources	C0351	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1924612	30-Aug-19	9518.22 Transformation and Resources	C0351	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1922106	19-Aug-19	3517.20 Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1924612	30-Aug-19	30220.80 Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1921577	14-Aug-19	2174.59 Business Management	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1923523	23-Aug-19	1563.00 Business Management	F4410	Equipment, Furniture & Materials	
SPIDER PROJECT WIRRAL CIC	1919850	06-Aug-19	14583.33 Adult Care & Health	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1919851	06-Aug-19	2544.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	1919852	06-Aug-19	2100.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
	1919852	06-Aug-19	2100.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1515052					
SPRINGCARE LIMITED SPRINGCARE LIMITED	1919852	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
SPRINGCARE LIMITED	1919852	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (051)	
SPRINGCARE LIMITED	1919855	06-Aug-19	2100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (051) Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	975.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (051) Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2116.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	-	2100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19				
		06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	2100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	1816.71 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	1275.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	511.00 Adult Care & Health	S6141	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2116.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2116.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	2100.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	2100.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	2100.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	1614.86 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	-525.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	2100.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	1143.86 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	2100.00 Adult Care & Health	S6141	Social Care Activities	
SPRINGCARE LIMITED	1919853	06-Aug-19	2116.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	2100.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	1884.00 Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1919852	06-Aug-19	720.00 Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1919853	06-Aug-19	2100.00 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	2100.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	2100.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	1758.86 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	-1026.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	-2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	-2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	-2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	-2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	-2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	-2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	-
SPRINGCARE LIMITED	1919853	06-Aug-19	2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	-2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19 06-Aug-19	2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	-
SPRINGCARE LIMITED						
	1919853	06-Aug-19	-2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	-2052.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	

Name Transaction Number Paid Ancourt Department Costerrition DPRNACCARE LUMTD 139833 06 Aug.310 3202.00 Auld Care & Health S6167 Memory & Cogniton Support - Older People (65) SPRNACCARE LUMTD 139833 06 Aug.310 3202.00 Auld Care & Health S6167 Memory & Cogniton Support - Older People (65) SPRNACCARE LUMTD 139835 06 Aug.31 1026.00 Auld Care & Health S6167 Memory & Cogniton Support - Older People (65) SPRNACCARE LUMTD 139835 06 Aug.31 1026.00 Auld Care & Health S6167 Memory & Cogniton Support - Older People (65) SPRNACCARE LUMTD 139835 06 Aug.31 1160.00 Auld Care & Health S6167 Memory & Cogniton Support - Older People (65) SPRNACCARE LUMTD 139835 06 Aug.31 2116.00 Auld Care & Health S6167 Memory & Cogniton Support - Older People (65) SPRNACCARE LUMTD 139835 06 Aug.31 2116.00 Auld Care & Health S6167 Memory & Cogniton Support - Older People (65) SPRNACCARE LUMTD 139835 06 Aug.312 2116.00)
SPRINGCARE LIMITED 1919853 Ob-Aug. 19 2025.20 Adult Care & Health SEAF Memory & Cognition Support - Older Propile (55 SPRINGCARE LIMITED 1919853 Ob-Aug. 19 102660 Adult Care & Health S5AF7 Memory & Cognition Support - Older Propile (55 SPRINGCARE LIMITED 1919853 Ob-Aug. 19 102660 Adult Care & Health S5AF7 Memory & Cognition Support - Older Propile (55 SPRINGCARE LIMITED 1919853 Ob-Aug. 19 10358.00 Adult Care & Health S5AF7 Memory & Cognition Support - Older Propile (55 SPRINGCARE LIMITED 1919853 Ob-Aug. 19 1151600 Adult Care & Health S5AF7 Memory & Cognition Support - Older Propile (55 SPRINGCARE LIMITED 1919853 Ob-Aug. 19 211600 Adult Care & Health S5AF7 Memory & Cognition Support - Older Propile (55 SPRINGCARE LIMITED 1919853 Ob-Aug. 19 211600 Adult Care & Health S5AF7 Memory & Cognition Support - Older Propile (55 SPRINGCARE LIMITED 1919853 Ob-Aug. 19 211600 Adult Care & Health S5AF7 Memory & Cognition Support - Older Propile (55 SPRINGCARE LIMITED 1919853 Ob-Aug. 19 211600 Adult Care &)
SPRINCCARE LIMITED 1919853 0.05.40,91 102.05.00 Adult Care & Health 5517 Menny & Cogniton Support - Older People (65) SPRINCCARE LIMITED 1919853 0.05.40,91 1058.00 Adult Care & Health 5517 Menny & Cogniton Support - Older People (65) SPRINCCARE LIMITED 1919853 0.05.40,91 1058.00 Adult Care & Health 5517 Menny & Cogniton Support - Older People (65) SPRINCCARE LIMITED 1919853 0.05.40,91 2116.00 Adult Care & Health 5617 Menny & Cogniton Support - Older People (65) SPRINCCARE LIMITED 1919853 0.05.40,91 2116.00 Adult Care & Health 5617 Menny & Cogniton Support - Older People (65) SPRINCCARE LIMITED 1919853 0.04.0,91 2116.00 Adult Care & Health 5617 Menny & Cogniton Support - Older People (65) SPRINCCARE LIMITED 1919853 0.04.0,91 2116.00 Adult Care & Health 5617 Menny & Cogniton Support - Older People (65) SPRINCCARE LIMITED 1919853 0.04.0,91 2116.00 Adult Care & Health 5617 Menny & Cogniton Support - Older People (65) SPRINCCARE LIMITED 1919853 0.04.0,192 2116.00 Adult Care & Health)
SPRINGCARE LUMITED 1919823 0-06.40,9 10 -102.600 Adult Care & Health S5167 Memory & Cognition Support - Older People (65) SPRINGCARE LUMITED 1919823 0-64.02 91 -105.800 Adult Care & Health S5167 Memory & Cognition Support - Older People (65) SPRINGCARE LUMITED 1919823 0-64.02 91 -2116.00 Adult Care & Health S5167 Memory & Cognition Support - Older People (65) SPRINGCARE LUMITED 1919823 0-64.02 91 -2116.00 Adult Care & Health S5167 Memory & Cognition Support - Older People (65) SPRINGCARE LUMITED 1919823 0-64.02 91 -2116.00 Adult Care & Health S5167 Memory & Cognition Support - Older People (65) SPRINGCARE LUMITED 1919823 0-64.02 91 -2116.00 Adult Care & Health S6167 Memory & Cognition Support - Older People (65) SPRINGCARE LUMITED 1919823 0-64.02 91 -2116.00 Adult Care & Health S6167 Memory & Cognition Support - Older People (65) SPRINGCARE LUMITED 1919825 0-64.02 91 2116.00 Adult Care & Health S6167 Memory & Cognition Support - Older People (65) SPRINGCARE LUMITED 19198851 0-64.02 91 2116)))))))))))))))
SPRINGCARE LIMITED 1918933 06 -Aug. *19 1058.00 Adult Care & Investim Soli? Memory & Cogniton Support - Older People (55) SPRINGCARE LIMITED 1919853 06 -Aug. *19 2118.00 Adult Care & Investim Soli? Memory & Cogniton Support - Older People (55) SPRINGCARE LIMITED 1919853 06 -Aug. *19 2118.00 Adult Care & Investim Soli? Memory & Cogniton Support - Older People (55) SPRINGCARE LIMITED 1919853 06 -Aug. 19 2118.00 Adult Care & Investim Soli? Memory & Cogniton Support - Older People (55) SPRINGCARE LIMITED 1919853 06 -Aug. 19 2118.00 Adult Care & Investim Soli? Memory & Cogniton Support - Older People (55) SPRINGCARE LIMITED 1919853 06 -Aug. 19 2118.00 Adult Care & Investim Soli? Memory & Cogniton Support - Older People (55) SPRINGCARE LIMITED 1919853 06 -Aug. 19 2118.00 Adult Care & Investim Soli? Memory & Cogniton Support - Older People (55) SPRINGCARE LIMITED 1919853 06 -Aug. 19 2118.00 Adult Care & Investim Soli? Memory & Cogniton Support - Ol)
SPENDSCARE LIMITED 0.94.upl 20 0.94.upl 20 <td>))))))</td>))))))
SPRINKCARE LIMITED 191883 06-Aug. 19 2116.00 Adult Care & Health 6617 Memory & Cognition Support - Older Poople (5: SPRINKCARE LIMITED SPRINKCARE LIMITED 1919853 06-Aug. 19 2116.00 Adult Care & Health 6617 Memory & Cognition Support - Older Poople (5: SPRINKCARE LIMITED 1919853 06-Aug. 19 2116.00 Adult Care & Health 56167 Memory & Cognition Support - Older Poople (5: SPRINKCARE LIMITED 1919853 06-Aug. 19 2116.00 Adult Care & Health 56167 Memory & Cognition Support - Older Poople (5: SPRINKCARE LIMITED 1919853 06-Aug. 19 2116.00 Adult Care & Health 56167 Memory & Cognition Support - Older Poople (5: SPRINKCARE LIMITED 1919853 06-Aug. 19 2116.00 Adult Care & Health 56167 Memory & Cognition Support - Older Poople (5: SPRINKCARE LIMITED 1919853 06-Aug. 19 2116.00 Adult Care & Health 56167 Mental Health Support - Older Poople (5: SPRINKCARE LIMITED 1919853 06-Aug. 19 2116.00 Adult Care & Health 56167 Mental Health Support - Older Poople (5: SPRINKCARE LIMITED 1919853 06-Aug. 19 2116.00 Adult Care & Health 56167 Mental Health Support - Older Poople (5: SPRINK)))))
SPRINCCARE LIMITED 1919853 06-Aug-19 211.6.00 Adult Care & Health SE167 Memory & Cognition Support - Older People (55 SPRINCGARE LIMITED 1919853 06-Aug-19 2116.00 Adult Care & Health SE167 Memory & Cognition Support - Older People (55 SPRINGCARE LIMITED 1919853 06-Aug-19 2116.00 Adult Care & Health SE167 Memory & Cognition Support - Older People (55 SPRINGCARE LIMITED 1919853 06-Aug-19 2116.00 Adult Care & Health SE167 Memory & Cognition Support - Older People (55 SPRINGCARE LIMITED 1919853 06-Aug-19 2116.00 Adult Care & Health SE167 Mental Health Support - Older People (55- SPRINGCARE LIMITED 1919853 06-Aug-19 2116.00 Adult Care & Health SE167 Mental Health Support - Older People (55-) SPRINGCARE LIMITED 1919853 06-Aug-19 2116.00 Adult Care & Health SE167 Mental Health Support - Older People (55-) SPRINGCARE LIMITED 1919853 06-Aug-19 2116.00 Adult Care & Health SE167 Mental Health Support - Older People (55-)))))
OPPINICARE LIMITED 1919853 06-Aug-19 2116.00 Adult Care & Health 55167 Memory & Cognition Support - Older People (55 SPRINGCARE LIMITED 1919853 06-Aug-19 2116.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (55 SPRINGCARE LIMITED 1919853 06-Aug-19 2116.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (55- SPRINGCARE LIMITED 1919853 06-Aug-19 2116.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (55-) SPRINGCARE LIMITED 1919853 06-Aug-19 2116.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (55-) SPRINGCARE LIMITED 1919853 06-Aug-19 2116.00 Adult Care & Health 56167 Mental Health Support - Older People (55-) SPRINGCARE LIMITED 1919853 06-Aug-19 2116.00 Adult Care & Health 56167 Mental Health Support - Older People (65-) SPRINGCARE LIMITED 1919853 06-Aug-19 2116.00 Adult Care & Health 56167 Mental Health Support - Older People (65-)) -) -) -)
OPENINCCARE LIMITED 1919853 06-Aug. 19 211.6.00 Adult Care & Health 551.67 Memory & Cognition Support - Older People (55- SPRINCCARE LIMITED SPRINCCARE LIMITED 1919853 06-Aug. 19 211.6.00 Adult Care & Health 561.67 Memory & Cognition Support - Older People (55- SPRINCCARE LIMITED 1919853 06-Aug. 19 211.6.00 Adult Care & Health 561.67 Memory & Cognition Support - Older People (55- SPRINCCARE LIMITED 1919853 06-Aug. 19 211.6.00 Adult Care & Health 561.67 Memory & Cognition Support - Older People (55- SPRINCCARE LIMITED 1919853 06-Aug. 19 211.6.00 Adult Care & Health 561.67 Mental Health Support - Older People (65-) SPRINCCARE LIMITED 1919853 06-Aug. 19 211.6.00 Adult Care & Health 561.67 Mental Health Support - Older People (65-) SPRINCCARE LIMITED 1919853 06-Aug. 19 211.6.00 Adult Care & Health 561.67 Mental Health Support - Older People (65-) SPRINCCARE LIMITED 1919853 06-Aug. 19 211.6.00 Adult Care & Health 561.67 Mental Health Support - Older People (65-) SPRINCCARE LIMITED 1919853)))
PPRINCCARE LIMITED 9191853 06-Aug.93 2116.00 Adult Care & Health S167 Memory & Cognition Support. Older People (65 SPRINCCARE LIMITED 1919853 06-Aug.93 2116.00 Adult Care & Health S6167 Memory & Cogniton Support. Older People (65 SPRINCCARE LIMITED 1919853 06-Aug.93 2116.00 Adult Care & Health S6167 Mental Health Support. Older People (65-) SPRINCCARE LIMITED 1919853 06-Aug.93 2116.00 Adult Care & Health S6167 Mental Health Support. Older People (65-) SPRINCCARE LIMITED 1919853 06-Aug.93 2216.00 Adult Care & Health S6167 Mental Health Support. Older People (65-) SPRINCCARE LIMITED 1919853 06-Aug.93 2210.00 Adult Care & Health S6167 Mental Health Support. Older People (65-) SPRINCCARE LIMITED 1919853 06-Aug.93 2210.00 Adult Care & Health S6167 Mental Health Support - Older People (65-) SPRINCCARE LIMITED 1919853 06-Aug.93 22116.00 Adult Care & Health S6167 Mental Health Support - Older People (65-) SPRINCCA))
OPPINIGCARE LIMITED 1919853 06-Aug.19 2116 00 Adult Care & Health S6167 Memory & Cognition Support - Older People (65- SPRINGCARE LIMITED SPRINGCARE LIMITED 1919853 06-Aug.19 2116 00 Adult Care & Health S6167 Memory & Cognition Support - Older People (65- SPRINGCARE LIMITED SPRINGCARE LIMITED 1919853 06-Aug.19 2116 00 Adult Care & Health S6167 Mental Health Support - Older People (65- SPRINGCARE LIMITED SPRINGCARE LIMITED 1919853 06-Aug.19 2116 00 Adult Care & Health S6167 Mental Health Support - Older People (65- SPRINGCARE LIMITED 1919853 06-Aug.19 2116 00 Adult Care & Health S6167 Mental Health Support - Older People (65-) S7RINGCARE LIMITED S6167 Mental Health Support - Older People (65-) S7RINGCARE LIMITED S6167 Physical Support - Older People (65-) S7RINGCARE LIMITED S6167 Physical Support - Older People (65-) S7RINGCARE LIMITED S6167 Physical Support - Older People (65-) S7RINGCARE LIMITED S6167 Physical Support - Older People (65-) S7RINGCARE LIMITED S6170 Services E1170 Services Services S6170)
PPRINCCARE LIMITED 191983 06-Aug.19 2116.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65+) SPRINCCARE LIMITED 1919853 06-Aug.19 2116.00 Adult Care & Health S6167 Mental Health Support - Older People (65+) SPRINCCARE LIMITED 1919853 06-Aug.19 2116.00 Adult Care & Health S6167 Mental Health Support - Older People (65+) SPRINCCARE LIMITED 1919853 06-Aug.19 2116.00 Adult Care & Health S6167 Mental Health Support - Older People (65+) SPRINCCARE LIMITED 1919853 06-Aug.19 2116.00 Adult Care & Health S6167 Mental Health Support - Older People (65+) SPRINCCARE LIMITED 1919853 06-Aug.19 2116.00 Adult Care & Health S6167 Mental Health Support - Older People (65+) SPRINCCARE LIMITED 1919853 06-Aug.19 2116.00 Adult Care & Health S6167 Mental Health Support - Older People (65+) STAGNES PRE SCHOOL GROUP 1919854 06-Aug.19 2116.00 Adult Care & Health S6167 Mental Health Support - Older People (65+) <	
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ST GEORGES NURSING HOME 1919854 06-Aug-19 2116.00 Adult Care & Health S6161 Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME 1919854 06-Aug-19 2116.00 Adult Care & Health S6166 Memory & Cognition Support - Adults (18-64)	
ST JOSEPH'S 1919855 06-Aug-19 3600.00 Adult Care & Health S6132 Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME 1919856 06-Aug-19 -569.40 Adult Care & Health S6142 Customer and Client - Community Care	
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ST MARTINS RESIDENTIAL HOME 1919856 06-Aug-19 942.00 Adult Care & Health Support - Adults (18-64)	
STANDARD FUEL OILS LIMITED 1921096 09-Aug-19 1056.40 Delivery Services (Assistant Chief Executive) L4002 Direct Transport Costs	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
STANDARD FUEL OILS LIMITED	1921096	09-Aug-19	1140.20 Delivery Services (Assistant Chief Executive)	L4970	Direct Transport Costs	ITTECOVERABLE VAL
STANDARD FOEL OILS LIMITED	1923118		1140.20 Delivery Services (Assistant Chief Executive)	L4970	Direct Transport Costs	
STANDARD FOEL OILS LIMITED	1923118	21-Aug-19		L4971 L4972		
		21-Aug-19	912.16 Delivery Services (Assistant Chief Executive)		Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1923660	27-Aug-19	1101.29 Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
STANSTY HOUSE LIMITED	1919857	06-Aug-19	1812.00 Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STEPPING STONE PROJECTS	1918954	02-Aug-19	1536.23 Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1918954	02-Aug-19	2488.20 Childrens Services	E7080	Care Provision	
STEPPING STONES - TRACEY STEPIEN	1924102	29-Aug-19	537.60 Childrens Services	E1170	Services	
STRYKER UK LIMITED	1918955	02-Aug-19	650.00 Delivery Services (Assistant Chief Executive)	D9000	Repairs, alterations and maintenance	
SUGARMAN HEALTH & WELLBEING LIMITED	1923867	28-Aug-19	13034.14 Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SUMMERHILL DAY NURSERY	1924104	29-Aug-19	3763.20 Childrens Services	E1170	Services	
SUMMERHILL DAY NURSERY	1924104	29-Aug-19	2962.58 Childrens Services	E1170	Services	
SUMMERHILL DAY NURSERY	1921760	15-Aug-19	1235.00 Childrens Services	E7037	Care Provision	
SUPPORT 2 INDEPENDENCE	1921358	13-Aug-19	96137.80 Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SUPPORTING FUTURES LTD	1918956	02-Aug-19	12338.00 Childrens Services	E7080	Care Provision	
SURE CARE UK LIMITED	1919858	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1919858	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	584.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	600.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19 06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858			S6131		
		06-Aug-19	2044.00 Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	1460.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	2044.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	-876.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1919858	06-Aug-19	1095.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	1022.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	949.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	2044.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	1314.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1919858	06-Aug-19	2044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1919858	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	2044.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	2044.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	-1345.71 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19 06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19 06-Aug-19	1022.00 Adult Care & Health	S6132	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	-
SURECARE HEALTH LIMITED	1919859	-		S6132 S6132		
		06-Aug-19	-1345.71 Adult Care & Health		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	1387.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	

Name	Transaction Number Pa	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
SURECARE HEALTH LIMITED	1919859	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	Intecoverable vat
SURECARE HEALTH LIMITED	1919859	-	1143.86 Adult Care & Health	S6141		
		06-Aug-19			Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	-511.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	2044.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	2116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SUSAN TAYLOR-CHILDMINDING	1924105	29-Aug-19	832.30 Childrens Services	E1170	Services	
SWALCLIFFE PARK SCHOOL CIO	1919860	06-Aug-19	29333.67 Childrens Services	E5870	Specialist Contracts & Fees	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1919523	05-Aug-19	950.00 Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
SWANTON CARE & COMMUNITY LIMITED	1919861	06-Aug-19	2612.80 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1919861	06-Aug-19	1349.46 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1920888	08-Aug-19	22228.64 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1921761	15-Aug-19	23246.01 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1920888	08-Aug-19	9143.78 Adult Care & Health	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1923526	23-Aug-19	7248.14 Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TAYLOR STAGE SERVICES LIMITED	1921360	13-Aug-19	960.00 Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
TECHEASE LIMITED	1920041	07-Aug-19	620.00 Children & Young People	C2046	Contractors - Main	
		-				
TERRACONSULT LIMITED	1921764	15-Aug-19	19198.54 RE Environment & Regulation	C5109	Contractors - Main	
TEW SOFTWARE SOLUTIONS LIMITED T/A ITELLIGENT-I	1920897	08-Aug-19	38403.61 Children & Young People	C0366	Equipment	
TEW SOFTWARE SOLUTIONS LIMITED T/A ITELLIGENT-I	1919862	06-Aug-19	16000.94 Adult Social Care Services	C8003	Equipment	
THE ADOLESCENT & CHILDREN'S TRUST	1923872	28-Aug-19	2825.34 Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1923872	28-Aug-19	2972.28 Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1923872	28-Aug-19	2972.28 Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1923872	28-Aug-19	3503.00 Childrens Services	E7080	Care Provision	
THE ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	1919863	06-Aug-19	3250.00 Adult Care & Health	P4000	Hired or Contracted services	
THE CO-OPERATIVE FUNERAL CARE	1919866	06-Aug-19	1775.80 Business Management	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1921939	16-Aug-19	1591.00 Business Management	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1919533	05-Aug-19	1775.80 Adult Care & Health	S6243	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1919533	05-Aug-19	1591.00 Adult Care & Health	S6243	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1919868	06-Aug-19	1884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1919868	06-Aug-19	874.71 Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1919868	06-Aug-19	2096.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1919868	06-Aug-19	18864.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1919868	06-Aug-19	1884.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1919868	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1919868			S6141		
		06-Aug-19	1884.00 Adult Care & Health		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1919868	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1919868	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1919868	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DISABILITIES TRUST	1923663	27-Aug-19	13821.00 Economic & Housing Growth	H7180	Grants Paid	
THE GRANGE RESIDENTAL CARE LTD	1919869	06-Aug-19	4852.28 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE GUIDE LIVERPOOL	1921766	15-Aug-19	750.00 Business Management	B7512	General Supplies and Services	
THE HATCHBAG COMPANY LIMITED	1921940	16-Aug-19	1078.00 Childrens Services	E9965	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	1921588	14-Aug-19	978.00 Business Management	B7630	Grants to Voluntary Organisations	
THE KITCHEN CARCASS COMPANY LIMITED	1919536	05-Aug-19	861.00 Childrens Services	E9965	Grants & Subscriptions	
THE KITCHEN CARCASS COMPANY LIMITED	1924643	30-Aug-19	861.00 Childrens Services	E9965	Grants & Subscriptions	
THE LAURIES LIMITED	1924108	29-Aug-19	66000.00 Childrens Services	E6150	Rents - external	
THE LEARNING TREE DAY NURSERY	1924109	29-Aug-19	806.40 Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1924109	29-Aug-19	4491.55 Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1924110	29-Aug-19	1344.00 Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1924110	29-Aug-19	5895.97 Childrens Services	E1170	Services	
THE MOLDENNE THE DAT NORDERT EIMITED	1919870	06-Aug-19	2100.32 Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES EINITED	1920045	-	3092.25 Childrens Services	E7080		
	1920045	07-Aug-19			Care Provision	
THE NATIONAL FOSTERING AGENCY		07-Aug-19	2994.60 Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19	3092.25 Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19	3565.00 Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19	3493.70 Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19	3092.25 Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19	3218.42 Childrens Services	E7080	Care Provision	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable Vat
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19		Childrens Services	E7080	Care Provision
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19		Childrens Services	E7080	Care Provision
THE NATIONAL POSTERING AGENCY	1920043	07-Aug-19		Childrens Services	E7080	Care Provision
THE NATIONAL POSTERING AGENCY	1920043				E7080	
THE NATIONAL POSTERING AGENCY	1920045	07-Aug-19		Childrens Services		Care Provision
		07-Aug-19		Childrens Services	E7080	Care Provision
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19		Childrens Services	E7080	Care Provision
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19		Childrens Services	E7080	Care Provision
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19		Childrens Services	E7080	Care Provision
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19		Childrens Services	E7080	Care Provision
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19		Childrens Services	E7080	Care Provision
THE OPEN DOOR CENTRE	1921106	09-Aug-19		Childrens Services	E5850	Hired or Contracted services
THE ORCHARD SURGERY	1919871	06-Aug-19		Adult Care & Health	P4000	Hired or Contracted services
THE OVAL PRE SCHOOL	1924111	29-Aug-19	978.63	Childrens Services	E1170	Services
THE PINES	1919872	06-Aug-19	1884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
THE PINES	1919872	06-Aug-19	1884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
THE PINES	1919872	06-Aug-19	1884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
THE PINES	1919872	06-Aug-19	1884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
THE PINES	1919872	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
THE PINES	1919872	06-Aug-19	1884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)
THE READER ORGANISATION	1920046	07-Aug-19		Adult Care & Health	P4180	Hired or Contracted services
THE READER ORGANISATION	1920046	07-Aug-19		Adult Care & Health	P4180	Hired or Contracted services
THE READER ORGANISATION	1920046	07-Aug-19		Adult Care & Health	P4180	Hired or Contracted services
THE READER ORGANISATION	1920046	07-Aug-19		Adult Care & Health	P4180	Hired or Contracted services
THE READER ORGANISATION	1924112	29-Aug-19		Adult Care & Health	P4180	Hired or Contracted services
THE REGARD PARTNERSHIP LIMITED	1919873	06-Aug-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1913873	22-Aug-19		Delivery Services (Assistant Chief Executive)	L3030	General Supplies and Services
THE ROTAL LIFE SAVING SOCIETT OK 174 KLSS OK	1923874	22-Aug-19 28-Aug-19		Childrens Services	E7080	Care Provision
THE TOUR OF BRITAIN LIMITED	1923874	-			F1000	
THE VENDY HOUSE BIRKENHEAD LIMITED	1921541	16-Aug-19		Business Management	E1170	Advertising, Publicity & Marketing
		14-Aug-19		Childrens Services		Services
THE WENDY HOUSE BIRKENHEAD LIMITED	1924113	29-Aug-19		Childrens Services	E1170	Services
THE WENDY HOUSE BIRKENHEAD LIMITED	1921591	14-Aug-19		Childrens Services	E1170	Services
THE WENDY HOUSE BIRKENHEAD LIMITED	1924113	29-Aug-19		Childrens Services	E1170	Services
THE WHITECHAPEL CENTRE	1923529	23-Aug-19		Economic & Housing Growth	H7180	Grants Paid
THE WOODLANDS RESIDENTIAL HOME LIMITED	1920047	07-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)
THE WOODLANDS RESIDENTIAL HOME LIMITED	1920047	07-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
THE WOODLANDS RESIDENTIAL HOME LIMITED	1920047	07-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
THE WOODLANDS RESIDENTIAL HOME LIMITED	1920047	07-Aug-19	1816.71	Adult Care & Health	S6141	Physical Support - Older People (65+)
THE WOODLANDS RESIDENTIAL HOME LIMITED	1920047	07-Aug-19	1074.33	Adult Care & Health	S6141	Physical Support - Older People (65+)
THE WOODLANDS RESIDENTIAL HOME LIMITED	1920047	07-Aug-19	1816.71	Adult Care & Health	S6141	Physical Support - Older People (65+)
THERE TODAY COURIERS LIMITED	1918969	02-Aug-19	1997.75	Childrens Services	E5480	Communications & Computing
THERE TODAY COURIERS LIMITED	1919874	06-Aug-19	2019.13	Childrens Services	E5480	Communications & Computing
THERE TODAY COURIERS LIMITED	1922112	19-Aug-19	1848.00	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing
THORNTON HOUGH PLAYGROUP	1924116	29-Aug-19	1751.76	Childrens Services	E1170	Services
THORNTON HOUGH PLAYGROUP	1924116	29-Aug-19	539.01	Childrens Services	E1170	Services
THREE CIRCLES FOSTERING LIMITED	1923877	28-Aug-19		Childrens Services	E7080	Care Provision
THREE CIRCLES FOSTERING LIMITED	1923877	28-Aug-19		Childrens Services	E7080	Care Provision
THREE DIMENSIONAL TRAINING LIMITED	1922280	20-Aug-19		Childrens Services	E6150	Hired or Contracted services
THREE GABLES DAY NURSERY	1924117	29-Aug-19		Childrens Services	E1170	Services
TOMORROWS WOMEN WIRRAL	1920910	08-Aug-19		Adult Care & Health	P4020	Contracts With Voluntary Organisations
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1920310	13-Aug-19		Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1921304	29-Aug-19		Childrens Services	E1170	Services
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1924118	15-Aug-19		Childrens Services	E5710	Hired or Contracted services
TRAC ASSOCIATES LIMITED	1921768				C6917	
		27-Aug-19		RE Housing & Community Safety		Contractors - Main
TRAC ASSOCIATES LIMITED	1921365	13-Aug-19		Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance
TRACS LIMITED	1919875	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
TRACSCARE WELLCARE LIFESTYLES LIMITED	1919546	05-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
TRACSCARE WELLCARE LIFESTYLES LIMITED	1921769	15-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
TRADITION (UK) LTD	1919550	05-Aug-19		Business Management	F8000	Debt Managment
TRADITION (UK) LTD	1919550	05-Aug-19	2838.35	Business Management	F8000	Debt Managment

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable Vat
TRAFFIC DIRECT LIMITED	1923531	23-Aug-19		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services
TRAFFIC MANAGEMENT PRODUCTS LTD	1920925	08-Aug-19		RE Environment & Regulation	C5302	Contractors - Main
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1920925	16-Aug-19		Childrens Services	E9965	Grants & Subscriptions
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1921944	16-Aug-19		Childrens Services	E9965	Grants & Subscriptions
TRAININERE ROVERS FC FOOTBALL IN THE COMMUNITY	1921944			Childrens Services	E9965	
TRAININERE ROVERS FC FOOTBALL IN THE COMMUNITY	1924655	30-Aug-19			E9965	Grants & Subscriptions
		16-Aug-19		Childrens Services		Grants & Subscriptions
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1924653	30-Aug-19		Childrens Services	E9965	Grants & Subscriptions
TRANMERE ROVERS FOOTBALL CLUB	1922284	20-Aug-19		Childrens Services	E6150	Hired or Contracted services
TRANMERE ROVERS FOOTBALL CLUB	1919876	06-Aug-19		Adult Care & Health	P4183	Hired or Contracted services
TRANSITION CARE COMPANY LIMITED	1920051	07-Aug-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)
TREE VALE LIMITED	1919877	06-Aug-19		Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19	2100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19	2100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19	2100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19	2100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19	2100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19	2100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19		Adult Care & Health	\$6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
TREE VALE LIMITED	1919877	06-Aug-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)
TREE VALE LIMITED	1919877			Adult Care & Health	S6166	
TREE VALE LIMITED	1919877	06-Aug-19		Adult Care & Health		Mental Health Support - Adults (18-64)
		06-Aug-19			S6167	Physical Support - Older People (65+)
TREETON GRANGE LIMITED	1919878	06-Aug-19		Adult Care & Health	S6141	Physical Support - Adults (18-64)
TREETOPS NURSERIES LTD	1924119	29-Aug-19		Childrens Services	E1170	Services
TREETOPS NURSERIES LTD	1924119	29-Aug-19		Childrens Services	E1170	Services
TREETOPS NURSERIES LTD - CARLTON HOUSE	1924120	29-Aug-19		Childrens Services	E1170	Services
TREETOPS NURSERIES LTD - CARLTON HOUSE	1924120	29-Aug-19		Childrens Services	E1170	Services
TRENDY POOCHES (HOYLAKE) LIMITED	1924654	30-Aug-19	1125.45	Childrens Services	E9965	Grants & Subscriptions
TRESSELL LIMITED	1921771	15-Aug-19		Childrens Services	E7033	Care Provision
TRESSELL LIMITED	1921771	15-Aug-19	1035.00	Childrens Services	E7033	Care Provision
TRESSELL LIMITED	1921771	15-Aug-19	1949.17	Childrens Services	E7033	Care Provision
TRESSELL LIMITED	1921771	15-Aug-19	1537.32	Childrens Services	E7035	Care Provision
TRESSELL LIMITED	1921771	15-Aug-19	1383.00	Childrens Services	E7036	Care Provision
TRESSELL LIMITED	1918983	02-Aug-19	6264.45	Childrens Services	E7080	Care Provision
TRISCAN SYSTEMS LIMITED	1923532	23-Aug-19	1315.52	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1921598	14-Aug-19		Delivery Services (Assistant Chief Executive)	L4001	Equipment, Furniture & Materials
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1921368	13-Aug-19		Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials
TUDOR BANK LIMITED	1919880	06-Aug-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)
TULLETT PREBON (UK) LTD	1919553	05-Aug-19		Business Management	F8000	Debt Managment
TURNER GROUNDSCARE	1921773	15-Aug-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs
UK FOSTERING LIMITED	1923536	23-Aug-19		Childrens Services	E7080	Care Provision
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	1923530	14-Aug-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials
UNITED RESPONSE	1921000	06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
UNITED RESPONSE	1919883	06-Aug-19 06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
	1919882					
		06-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
UNITY SUPPORTED HOUSING LIMITED	1924656	30-Aug-19		Childrens Services	E9965	Grants & Subscriptions
UNIVERSITY OF CAMBRIDGE LOCAL EXAMINATIONS SYNDICATE (UCLES)	1923537	23-Aug-19		Childrens Services	E5170	Equipment, Furniture & Materials
UNIVERSITY OF DUNDEE	1923392	22-Aug-19		Childrens Services	E7052	16 Plus Non Accommodation
UPTON ST MARYS PRE SCHOOL	1924122	29-Aug-19		Childrens Services	E1170	Services
UPTON VILLAGE COMMUNITY GROUP	1923393	22-Aug-19		Business Management	B7642	Grants to Voluntary Organisations
VALE KIDS OUT OF SCHOOL CLUB	1924123	29-Aug-19		Childrens Services	E1170	Services

Name VALE KIDS OUT OF SCHOOL CLUB VALERIE SCARBROUGH-CHILDMINDER VALTECH LIMITED	Transaction Number 1924123	1	Paid Amount Department		Description	Irrecoverable Vat
VALERIE SCARBROUGH-CHILDMINDER		29-Aug-19	1071.00 Childrens Services	E1170	Services	
	1924124	29-Aug-19	888.83 Childrens Services	E1170	Services	
	1923884	28-Aug-19	1503.84 Business Management	F1120	Hired or Contracted services	
VELOCITY UK LIMITED	1923394	22-Aug-19	8019.98 RE Environment & Regulation	C5388	Contractors - Main	
VELOCITY UK LIMITED	1923394	22-Aug-19	8526.86 RE Environment & Regulation	C5388	Contractors - Main	
VENO GROUP LIMITED	1918986	02-Aug-19	1835.00 Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1918986	02-Aug-19	741.67 Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1918586	05-Aug-19	1578.10 Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1919556	05-Aug-19	1120.96 Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1919330	15-Aug-19	1681.96 Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1921774	15-Aug-19	1632.83 Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1921174	19-Aug-19	1624.60 Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1923885	28-Aug-19	1588.32 Business Management	A1300	Agency Staff	
VEOLIA ES (UK) LIMITED	1923883	29-Aug-19	5826.55 Delivery Services (Assistant Chief Executive)	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1924120	16-Aug-19	4717.60 Delivery Services (Assistant Chief Executive)	V1410	Repairs, alterations and maintenance	
VESBIM MEDIA	1921950		6272.64 Delivery Services (Assistant Chief Executive)	L3950		
		16-Aug-19			Advertising, Publicity & Marketing	
VESBIM MEDIA	1923395	22-Aug-19	3606.04 Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
	1919885	06-Aug-19	1884.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
	1919885	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
	1919885	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	2100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	2100.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	2100.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	2100.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	2100.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	807.43 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	525.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	2100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1682.14 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	740.14 Adult Care & Health	S6162	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	2100.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	2100.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	

Name	Transaction Number Pai	d Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	2100.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
VIDA CREATIVE LEARNING CIC	1921114	09-Aug-19	945.45 Childrens Services	E9062	Hired or Contracted services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1924127	29-Aug-19	590.94 Childrens Services	E1170	Services	
VIRTUS CONCRETE SOLUTIONS LIMITED	1924663	30-Aug-19	1078.00 Childrens Services	E9965	Grants & Subscriptions	
VISION BEYOND AUTISM CIC	1921369	13-Aug-19	2893.06 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	1918988	02-Aug-19	3359.76 Business Management	F4410	Communications & Computing	
VODAFONE LIMITED	1919888	06-Aug-19	9305.33 Business Management	P1630	Communications & Computing	
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	1921237	12-Aug-19	1626.32 Delivery Services (Assistant Chief Executive)	X7105	Pay Certificate	130.1
VOX	1922287	20-Aug-19	1520.00 Childrens Services	E9062	Hired or Contracted services	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1919889	06-Aug-19	8529.04 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1920056	07-Aug-19	1998.71 Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1924665	30-Aug-19	4443.87 Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1924665	30-Aug-19	2025.00 Adult Care & Health	S6121 S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1920056	07-Aug-19	4176.00 Adult Care & Health	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1919890	06-Aug-19	6221.83 Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WAKTINS DP LIMITED T/A PETER CROSS PRESERVATION LIMITED	1921339	13-Aug-19	2720.40 RE Housing & Community Safety	C4200	Expenditure on Capital Loans	
WARKING OF EIMITED I/A FETER CROSS FREERVATION EIMITED	1923396	22-Aug-19	1540.00 Business Management	B7615	Grants to Voluntary Organisations	
WALLASET AMATEOR BOARD CLOB	1923556	30-Aug-19	575.00 Delivery Services (Assistant Chief Executive)	L4390	Grounds Maintenance	
WARLBANK FENCING LIMITED	1924666	21-Aug-19	2500.00 Childrens Services	E9510	Training Expenses	
WARRINGTON BOROUGH COUNCIL	1923219	21-Aug-19 27-Aug-19	2500.00 Childrens Services	E9510	Training Expenses	-
WARRINGTON BOROUGH COUNCIL	1923668	14-Aug-19	1334.75 Adult Care & Health	P4201	Equipment, Furniture & Materials	-
WARRINGTON BOROGAN COUNCIL	1921607	14-Aug-19 14-Aug-19	2131.64 Delivery Services (Assistant Chief Executive)	D4040	Water Services	
WAYER FLOS LIMITED	1921370	13-Aug-19	1600.00 Childrens Services	E6150		
WATHE SLOARE 1/A BOILDING LEARNING	1919893		1968.00 Adult Care & Health	S6121	Employee Insurance	
WEATHERSTONES HOUSE CARE LIMITED	1919893	06-Aug-19	2044.00 Adult Care & Health	S6121 S6132	Learning & Disability Support - Older People (65+)	
WEB OIL LIMITED	1919893	06-Aug-19		L4972	Physical Support - Older People (65+)	
	1921238	12-Aug-19	2123.80 Delivery Services (Assistant Chief Executive) 1280.00 Adult Care & Health	P4131	Direct Transport Costs	
WEIGHTWATCHERS UK LTD WEST WALLASEY CAR HIRE LIMITED	1923399	22-Aug-19 16-Aug-19	530.00 Delivery Services (Assistant Chief Executive)	T4020	Hired or Contracted services Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1923228			L5836		
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	1923228	21-Aug-19	857.38 Delivery Services (Assistant Chief Executive)	E7021	Contract Hire & Operating Leases	
	1923230	21-Aug-19	591.36 Childrens Services		Care Provision	
WESTMINSTER SECURITY LIMITED		01-Aug-19	720.00 Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1919570	05-Aug-19	880.00 Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1921958	16-Aug-19	720.00 Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WHITE MOSS HORTICULTURE LTD	1921372	13-Aug-19	37740.37 Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
WICKSTEED LEISURE LIMITED	1920947	08-Aug-19	4939.20 Business Management	B7558	Grounds Maintenance	
WICKSTEED LEISURE LIMITED	1921959	16-Aug-19	666.90 Business Management	B7558	Repairs, alterations and maintenance	
WIGAN COUNCIL	1918803	01-Aug-19	43000.00 Childrens Services	E7041	Specialist Contracts & Fees	
WILLIAMSON AND PRIORY FRIENDS	1921960	16-Aug-19	2500.00 Business Management	B7528	General Supplies and Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918990	02-Aug-19	680.00 Business Management	A6000	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921961	16-Aug-19	22500.00 Children & Young People	C0626	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1920057	07-Aug-19	640.00 Children & Young People	C0628	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918990	02-Aug-19	13124.07 Children & Young People	C1602	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921778	15-Aug-19	11144.00 Children & Young People	C2093	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921961	16-Aug-19	9976.00 Children & Young People	C2097	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921961	16-Aug-19	19750.00 Children & Young People	C2097	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1923233	21-Aug-19	11490.00 Children & Young People	C2100	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1919573	05-Aug-19	8688.00 Children & Young People	C2104	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921612	14-Aug-19	2722.74 Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921612	14-Aug-19	1058.26 Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921612	14-Aug-19	2146.00 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1922291	20-Aug-19	2220.00 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918804	01-Aug-19	587.31 Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921612	14-Aug-19	596.00 Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921612	14-Aug-19	4990.00 Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921612	14-Aug-19	1180.00 Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1924674	30-Aug-19	863.33 Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918804	01-Aug-19	965.00 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1922291	20-Aug-19	2362.80 Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921961	16-Aug-19	18563.30 Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1919895	06-Aug-19		Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921961	16-Aug-19		Childrens Services	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1920057	07-Aug-19		Childrens Services	E1410	Child Centre - Board Money	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921612	14-Aug-19		Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921961	16-Aug-19		Childrens Services	E1930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918804	01-Aug-19		Childrens Services	E21330	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921961	16-Aug-19		Childrens Services	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1919573	05-Aug-19		Childrens Services	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1919375	19-Aug-19		Childrens Services	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1923233	21-Aug-19		Childrens Services	E2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1923293	20-Aug-19		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1922612	14-Aug-19		Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918804	01-Aug-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918990	02-Aug-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918804	01-Aug-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1910004	16-Aug-19		Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918804	01-Aug-19		Delivery Services (Assistant Chief Executive)	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918804	14-Aug-19		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1921613	14-Aug-19		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1921013	01-Aug-19		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1918805	14-Aug-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2540 D2610	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1921613	14-Aug-19		Childrens Services	E2400	Repairs, alterations and maintenance	
WINSONS FLOORING SPECIALISTS LIMITED	1921013	07-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1920059	07-Aug-19 07-Aug-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1920059	07-Aug-19 06-Aug-19		Adult Care & Health	S6121 S6121		
WINSLOW COOKT	1919898			Business Management	B8451	Learning & Disability Support - Adults (18-64)	
WIRKAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1919898	06-Aug-19 27-Aug-19		Business Management	B8451 B8451	Hired or Contracted services Hired or Contracted services	
WIRKAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1923235	21-Aug-19 21-Aug-19		RE Regeneration	C0500	Expenditure on Capital Grants	
WIRKAL CHANGER OF COMMERCE AND INDUSTRY LIMITED	1923233	16-Aug-19		Childrens Services	E9965	Grants & Subscriptions	
WIRKAL CHANGE LIMITED	1921902	01-Aug-19		Adult Care & Health	P4307	Hired or Contracted services	
WIRAL CHANGE LIMITED WIRAL CHRISTIAN CENTRE (TRUST)	1918807	29-Aug-19		Childrens Services	E1170	Services	
WIRAL CHRISTIAN CENTRE (TRUST)	1924129	29-Aug-19		Childrens Services	E1170	Services	
WIRKAL CHRISTIAN CENTRE (TRUST)	1924129	29-Aug-19		Childrens Services	E1170	Services	
WIRAL CHRISTIAN CENTRE (TRUST)	1924129	29-Aug-19 29-Aug-19		Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1924130	06-Aug-19		Adult Care & Health	S6132	Customer and Client - Community Care	
WIRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19		Adult Care & Health	S6132	Customer and Client - Community Care	
WIRAL CHRISTIAN CENTRE (TRUST)	1919899			Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19 06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19 06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19 06-Aug-19		Adult Care & Health	S6132		
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19 06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19 06-Aug-19		Adult Care & Health Adult Care & Health	S6132 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19 06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19 06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19 06-Aug-19		Adult Care & Health	S6141 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	_		Adult Care & Health	S6142		
WIRRAL CHRISTIAN CENTRE (TRUST)		06-Aug-19			S6142 S6142	Physical Support - Older People (65+)	
	1919899	06-Aug-19		Adult Care & Health		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	1923543	23-Aug-19		Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1923543	23-Aug-19	4262.50	Economic & Housing Growth	H7180	Grants Paid	

Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1921122	09-Aug-19	63708.25 Adult Care & Health	P4304	Hired or Contracted services	Intecoverable vac
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1921122	09-Aug-19	2419.33 Adult Care & Health	P4304	Hired of Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1921122	09-Aug-19	2916.66 Adult Care & Health	P4304	Hired of Contracted services	
WIRKAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1921122	-		H7150		
WIRKAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		13-Aug-19	1263.00 Economic & Housing Growth	P4070	Basic Pay	
	1923236	21-Aug-19	225521.67 Adult Care & Health		Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1923402	22-Aug-19	12065.00 Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1923236	21-Aug-19	533061.83 Adult Care & Health	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1921780	15-Aug-19	1245.67 Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1922292	20-Aug-19	1979.00 Childrens Services	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1921241	12-Aug-19	19790.32 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1921241	12-Aug-19	65667.86 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1921241	12-Aug-19	43928.51 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1921241	12-Aug-19	93104.44 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1921241	12-Aug-19	113044.68 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1921241	12-Aug-19	44678.14 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1921241	12-Aug-19	41679.60 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1921241	12-Aug-19	27586.50 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1921241	12-Aug-19	24288.11 Adult Care & Health	S6136	Care Provision	
WIRRAL HEALTH AND WELLBEING CIC	1921242	12-Aug-19	13249.31 Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1921242	12-Aug-19	9172.62 Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1921242	12-Aug-19	11210.96 Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1921242	12-Aug-19	9172.62 Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1921242	12-Aug-19	25989.04 Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1921242	12-Aug-19	39238.34 Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1921242	12-Aug-19	66654.26 Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1921242	12-Aug-19	7338.07 Adult Care & Health	S6231	Grants Paid	
WIRAL HEALTH AND WELLBEING CIC	1921242	12-Aug-19	3669.04 Adult Care & Health	S6231	Grants Paid	
WIRAL HEALTH AND WELLBEING CIC	1921242	-	67705.66 Adult Care & Health	S6121		
WIRAL INDEPENDENT LIVING &LEARNING	1922293	20-Aug-19	22892.47 Balance Sheet	00000	Physical Support - Adults (18-64) Debtors - NHS Bodies	
WIRKAL INDEPENDENT LIVING SERV		15-Aug-19				
	1921781	15-Aug-19	904.80 Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASSOC	1923672	27-Aug-19	1690.15 Economic & Housing Growth	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1921963	16-Aug-19	2275.00 Business Management	A2000	Catering	
WIRRAL MIND LIMITED	1923673	27-Aug-19	3487.32 Economic & Housing Growth	H7180	Grants Paid	
WIRRAL MIND LIMITED	1923673	27-Aug-19	9756.00 Economic & Housing Growth	H7180	Grants Paid	
WIRRAL MIND LIMITED	1920061	07-Aug-19	51321.56 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1924131	29-Aug-19	51231.56 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	1924132	29-Aug-19	1612.80 Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1924132	29-Aug-19	3469.73 Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1924135	29-Aug-19	3763.20 Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1924136	29-Aug-19	3225.60 Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1924137	29-Aug-19	8870.40 Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1924135	29-Aug-19	8272.48 Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1924136	29-Aug-19	5727.23 Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1924137	29-Aug-19	12753.31 Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1924134	29-Aug-19	6869.15 Childrens Services	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1921243	12-Aug-19	1147.22 Adult Care & Health	S6231	Grants Paid	
WIRRAL PATHFINDERS	1920953	08-Aug-19	1250.00 Adult Care & Health	P4180	Contracts With Voluntary Organisations	
WIRRAL PLAY COUNCIL	1919578	05-Aug-19	10000.00 Childrens Services	E9675	Hired or Contracted services	
WIRRAL PLAY COUNCIL	1919370	01-Aug-19	7875.00 Childrens Services	E6340	Grants & Subscriptions	
WIRKAL PLAT COORCIL	1918810	01-Aug-19 05-Aug-19	1770.31 Childrens Services	E9965	Grants & Subscriptions	
WIRKAE KOOLCKKE EINITED	1919375	12-Aug-19	2722.20 Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRKAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19 12-Aug-19	707.14 Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRKAL SCHOOLS SERVICES LIMITED	1921244			E1180 E1180	PFI & PPP Schemes	
		13-Aug-19	2215.47 Delivery Services (Assistant Chief Executive)			
WIRRAL SCHOOLS SERVICES LIMITED	1923674	27-Aug-19	27106.70 Delivery Services (Assistant Chief Executive)	E1180	Services	
WIRRAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	-7831.04 Childrens Services	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1921377	13-Aug-19	1987.92 Childrens Services	E1181	Catering	-
WIRRAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	-1115.00 Childrens Services	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	-1201.68 Childrens Services	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1921377	13-Aug-19	60837.57 Childrens Services	E1181	Catering	

Name	Transaction Number F	aid Data	Paid Amount Department	Costcontro	Description	Irrocovorable Vat
WIRRAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	-2350.42 Childrens Services	E1181	Customer and Client Receipts - Zero Rated VAT	Irrecoverable Vat
WIRKAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	-2462.31 Childrens Services	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRKAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19 12-Aug-19	1277.40 Childrens Services	E1181	PFI & PPP Schemes	
WIRKAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19 12-Aug-19	1038138.16 Childrens Services	E1181	PFI & PPP Schemes	
WIRKAL SCHOOLS SERVICES LIMITED	1921244	-	1122.60 Childrens Services	E1181 E1181	PFI & PPP Schemes	
WIRKAL SCHOOLS SERVICES LIMITED	1923403	22-Aug-19 29-Aug-19	692.52 Childrens Services	E1181 E1181	PFI & PPP Schemes	
WIRKAL SCHOOLS SERVICES LIMITED	1924138		-13417.87 Childrens Services	E1181	PFI & PPP Schemes	
WIRKAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19		E1181 E4350		
	1921244	12-Aug-19	-4676.98 Childrens Services	E4350 E4350	PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		12-Aug-19	-8102.12 Childrens Services			
WIRRAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	43465.54 Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	71844.04 Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	-64077.00 Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	1921378	13-Aug-19	1171.00 Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1921246	12-Aug-19	14190.00 Adult Care & Health	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1921246	12-Aug-19	14190.00 Adult Care & Health	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1921246	12-Aug-19	-14190.00 Adult Care & Health	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1921246	12-Aug-19	14337.50 Adult Care & Health	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1921246	12-Aug-19	14190.00 Adult Care & Health	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1921246	12-Aug-19	-14190.00 Adult Care & Health	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1921246	12-Aug-19	-14190.00 Adult Care & Health	P4020	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1923544	23-Aug-19	14465.94 Economic & Housing Growth	H7180	Grants Paid	
WIRRELDERLY LTD	1919900	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1919900	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1919900	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1919900	06-Aug-19	580.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1919900	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1919900	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1919900	06-Aug-19	580.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1919900	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1919900	06-Aug-19	3497.14 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	1919900	06-Aug-19	4896.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	1919900	06-Aug-19	2856.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	1919900	06-Aug-19	580.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1919900	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1919900	06-Aug-19	3096.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1919900	06-Aug-19	46440.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION	1923545	23-Aug-19	98159.00 Childrens Services	E7080	Care Provision	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	560.14 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	1884.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	1884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2100.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	1725.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	1884.00 Adult Care & Health	S6141	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2100.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	1124.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
WOODHEATH CARE LIMITED	1919901	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901			Adult Care & Health	S6141		
		06-Aug-19				Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2100.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	1923894	28-Aug-19	19264.02	Childrens Services	E7080	Care Provision	
WOODSIDE AREA COMMUNITY INTEREST COMPANY	1923546	23-Aug-19	78319.06	RE Regeneration	C0500	Expenditure on Capital Grants	
WOODWARD FOODSERVICE LTD	1919581	05-Aug-19	743.71	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1923406	22-Aug-19	822.47	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1924139	29-Aug-19		Delivery Services (Assistant Chief Executive)	L3320	Catering	
WRAY BROTHERS LIMITED	1921380	13-Aug-19		Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1923240	21-Aug-19		Delivery Services (Assistant Chief Executive)	L4970	Clothes, Uniform & Laundry	
WRIXON CARE SERVICES	1923549	23-Aug-19		Childrens Services	E7080	Care Provision	
WRIXON CARE SERVICES	1923549	23-Aug-19		Childrens Services	E7080	Care Provision	
WRIXON CARE SERVICES	1923549	23-Aug-19		Childrens Services	E7080	Care Provision	
WRIXON CARE SERVICES	1923549	23-Aug-19		Childrens Services	E7080	Care Provision	
X-RAY TOURING	CHAPS	15-Aug-19		Business Management	B7535	General Supplies and Services	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904			Adult Care & Health	S6131		
		06-Aug-19				Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19 06-Aug-19		Adult Care & Health	S6135	Memory & Cognition Support - Older People (65+)	
	1919904						
YOUR HEALTH LIMITED		06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	