

Payments equal to or greater than £500 excluding VAT from 1st August 2019 to 31st August 2019							
Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
1 CALL BUSINESS SOLUTIONS LIMITED	1920961	09-Aug-19	1316.70	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1920961	09-Aug-19	9996.67	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1923409	23-Aug-19	1381.23	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1919588	06-Aug-19	865.00	Delivery Services (Assistant Chief Executive)	D3160	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1918815	02-Aug-19	625.00	Delivery Services (Assistant Chief Executive)	D3310	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1918994	05-Aug-19	702.00	Delivery Services (Assistant Chief Executive)	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1918994	05-Aug-19	702.00	Delivery Services (Assistant Chief Executive)	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1923677	28-Aug-19	702.00	Delivery Services (Assistant Chief Executive)	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1921127	12-Aug-19	2275.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1921381	14-Aug-19	7082.90	Business Management	F1260	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1923409	23-Aug-19	1999.55	Delivery Services (Assistant Chief Executive)	L3970	Hired or Contracted services	
1ST AFFINITY FOSTERING SERVICE LIMITED	1918816	02-Aug-19	2845.68	Childrens Services	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	1918816	02-Aug-19	3520.67	Childrens Services	E7080	Care Provision	
1ST ENABLE LIMITED	1921620	15-Aug-19	13048.49	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
2MINDS NLP LIMITED	1918995	05-Aug-19	1149.40	Childrens Services	E9965	Grants & Subscriptions	
2MINDS NLP LIMITED	1921967	19-Aug-19	1149.40	Childrens Services	E9965	Grants & Subscriptions	
365 SUPPORT LIMITED	1921128	12-Aug-19	99126.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1919590	06-Aug-19	1884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1919590	06-Aug-19	1884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1919590	06-Aug-19	1884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1919590	06-Aug-19	1884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1919590	06-Aug-19	1884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1919590	06-Aug-19	720.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1919590	06-Aug-19	1884.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1919590	06-Aug-19	1884.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1919590	06-Aug-19	1884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1919590	06-Aug-19	1884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
90 SQUARED CIC T/A MAKE CIC	1921382	14-Aug-19	23000.00	Delivery Services (Assistant Chief Executive)	H8819	Services	
A & A MARKETING LIMITED	1920067	08-Aug-19	4024.00	Business Management	F3000	Equipment, Furniture & Materials	
A PYLE T/A AROMA	1920963	09-Aug-19	774.90	Childrens Services	E9965	Grants & Subscriptions	
A TEAM WIRRAL LIMITED	1918817	02-Aug-19	719.22	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A TEAM WIRRAL LIMITED	1921254	13-Aug-19	1026.22	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A TEAM WIRRAL LIMITED	1921970	19-Aug-19	1026.22	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A TEAM WIRRAL LIMITED	1923410	23-Aug-19	985.72	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A TEAM WIRRAL LIMITED	1924146	30-Aug-19	1026.22	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A TEAM WIRRAL LIMITED	1924146	30-Aug-19	962.28	Childrens Services	E9062	Hired or Contracted services	
A1A TRAVEL	1921253	13-Aug-19	552.66	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
A1A TRAVEL	1921253	13-Aug-19	530.92	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
A1A TRAVEL	1923411	23-Aug-19	592.18	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
AARON CARE GROUP LIMITED	1919591	06-Aug-19	1976.88	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ABBAY LAWNS LTD	1919592	06-Aug-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ABBAY LAWNS LTD	1919592	06-Aug-19	1478.48	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1919593	06-Aug-19	16956.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1919593	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1919593	06-Aug-19	1884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1919593	06-Aug-19	1884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1919593	06-Aug-19	1816.71	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1919594	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1919594	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1919594	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1919594	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1919594	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1919594	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1919594	06-Aug-19	672.86	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1919594	06-Aug-19	1884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1919594	06-Aug-19	1884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1919594	06-Aug-19	1884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	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	30000.00	Business Management	B7524	General Supplies and Services	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LIMITED	1919909	07-Aug-19	4000.00	Business Management	B7900	Advertising, Publicity & Marketing	
ACE AUDIO VISUAL LIMITED	1922298	21-Aug-19	1109.70	Business Management	B7511	Equipment, Furniture & Materials	
ACORN CARE & EDUCATION LIMITED	1921789	16-Aug-19	11880.00	Childrens Services	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	1921789	16-Aug-19	11880.00	Childrens Services	E5944	Specialist Contracts & Fees	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1923902	29-Aug-19	9317.75	Adult Care & Health	P4090	Contracts With Voluntary Organisations	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1919597	06-Aug-19	2044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1919597	06-Aug-19	1884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1919597	06-Aug-19	2044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1919597	06-Aug-19	2044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1919597	06-Aug-19	2044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1919597	06-Aug-19	2044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1919597	06-Aug-19	2044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1919597	06-Aug-19	1884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ADAMS SELFSTORE LLP	1920069	08-Aug-19	543.44	Economic & Housing Growth	H6080	Expenses	
ADASS	1918625	01-Aug-19	2015.00	Adult Care & Health	S6244	Grants & Subscriptions	
ADEPT CLEANING SERVICES	1923903	29-Aug-19	4241.04	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1921387	14-Aug-19	4988.68	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1918818	02-Aug-19	2498.40	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1918818	02-Aug-19	4446.20	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1918626	01-Aug-19	2072.50	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1918818	02-Aug-19	2367.75	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1918626	01-Aug-19	2468.58	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1918818	02-Aug-19	2367.75	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1921624	15-Aug-19	729.40	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	973.08	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1923684	28-Aug-19	827.12	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	1919599	06-Aug-19	942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ALLERTON PSYCHOLOGY	1923249	22-Aug-19	1600.00	Childrens Services	E6020	Equipment, Furniture & Materials	
ALLIED HEALTHCARE GROUP LIMITED	1919913	07-Aug-19	59712.94	Adult Care & Health	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE GROUP LIMITED	1923685	28-Aug-19	2640.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP LIMITED	1920093	08-Aug-19	57618.64	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1923686	28-Aug-19	1845.25	Business Management	F1120	Hired or Contracted services	
ALPHA (RSL) LTD	1923413	23-Aug-19	522.90	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1923413	23-Aug-19	2895.00	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1923413	23-Aug-19	1054.16	Economic & Housing Growth	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1919914	07-Aug-19	3397.29	Childrens Services	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1919914	07-Aug-19	1521.90	Childrens Services	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1919914	07-Aug-19	5073.00	Childrens Services	E7080	Care Provision	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ANCHOR TRUST HOMES	1919604	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1919604	06-Aug-19	807.43	Adult Care & Health	S6132	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	1884.00	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 COURT LIMITED	1919606	06-Aug-19	1093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1919606	06-Aug-19	813.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1919606	06-Aug-19	1884.00	Adult Care & Health	S6121	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)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1918832	02-Aug-19	8415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1921261	13-Aug-19	8415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1921982	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	1924181	30-Aug-19	6732.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARVAL UK LIMITED	1921633	15-Aug-19	735.15	Delivery Services (Assistant Chief Executive)	T4020	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	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
AUTISM TOGETHER	1919613	06-Aug-19	854.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19	1820.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19	9064.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19	3972.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19	1220.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919612	06-Aug-19	8623.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919612	06-Aug-19	1400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919612	06-Aug-19	4515.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919612	06-Aug-19	9912.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919612	06-Aug-19	6908.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919612	06-Aug-19	5252.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1919612	06-Aug-19	610.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1921137	12-Aug-19	240610.88	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER	1919613	06-Aug-19	4413.84	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1921137	12-Aug-19	136437.86	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON	1919614	06-Aug-19	9250.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1919614	06-Aug-19	7252.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1923912	29-Aug-19	1753.38	Childrens Services	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1923912	29-Aug-19	2225.45	Childrens Services	E1170	Services	
AXONEX LIMITED	1923559	27-Aug-19	964.09	Delivery Services (Assistant Chief Executive)	L3250	Communications & Computing	
AYNSLEY NURSING HOME	1919615	06-Aug-19	2044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1919615	06-Aug-19	1884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1919615	06-Aug-19	2044.00	Adult Care & Health	S6142	Memory & Cognition 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	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	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	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 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	1019.50	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	1921804	16-Aug-19	996.80	Business Management	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	1920145	08-Aug-19	3384.53	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1920145	08-Aug-19	2613.95	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BARCHESTER HEALTHCARE LIMITED	1919617	06-Aug-19	942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1919618	06-Aug-19	2063.40	Adult Care & Health	S6141	Social Support - Asylum Seeker Support	
BARKER CARE LIMITED	1919619	06-Aug-19	3284.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
BARNARDO'S	1918838	02-Aug-19	3587.14	Childrens Services	E7080	Care Provision	
BARNARDO'S	1918838	02-Aug-19	4673.87	Childrens Services	E7080	Care Provision	
BARNARDO'S	1918838	02-Aug-19	4673.87	Childrens Services	E7080	Care Provision	
BARNARDO'S	1918838	02-Aug-19	4860.28	Childrens Services	E7080	Care Provision	
BARNARDO'S	1918838	02-Aug-19	-1356.93	Childrens Services	E7080	Care Provision	
BARNSTON BUDDIES	1923913	29-Aug-19	11348.11	Childrens Services	E1170	Services	
BCIS LTD	1921806	16-Aug-19	3250.00	Delivery Services (Assistant Chief Executive)	D2000	Grants & Subscriptions	
BEBINGTON GLAZING (NW) LIMITED	1918638	01-Aug-19	1137.00	Delivery Services (Assistant Chief Executive)	L3030	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	4913.68	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19	3900.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19	5200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19	5200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19	5200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19	5200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19	2600.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19	2600.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19	5200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19	5200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19	5200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19	5200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1919621	06-Aug-19	5200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BELMONT SANDBANKS LIMITED	1919623	06-Aug-19	2520.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	2044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	1022.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	-949.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	2044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	-2044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	2044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	-2044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	2044.00	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	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	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	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	1241.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1919624	06-Aug-19	2044.00	Adult Care & Health	S6142	Social Care Activities	
BELVIDERE NURSING HOME	1919624	06-Aug-19	2044.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BENTY HEATH KINDERGARTEN	1923916	29-Aug-19	2345.00	Childrens Services	E1170	Services	
BERENDSEN UK LIMITED	1918839	02-Aug-19	1265.65	Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
BERENDSEN UK LIMITED	1921807	16-Aug-19	1100.63	Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1921400	14-Aug-19	529.11	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1922386	21-Aug-19	719.55	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1923702	28-Aug-19	535.68	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BETHANY DAY NURSERY LTD	1923917	29-Aug-19	1344.00	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1923917	29-Aug-19	7102.88	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1923917	29-Aug-19	1036.36	Childrens Services	E1170	Services	
BGC	1919625	06-Aug-19	1443.83	Business Management	F8000	Debt Management	
BIBLIOTHECA LIMITED	1921639	15-Aug-19	1105.50	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
BIBLIOTHECA LIMITED	1921808	16-Aug-19	1299.12	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
BIDDYAVE BUDDIES	1923918	29-Aug-19	10638.08	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1923918	29-Aug-19	903.00	Childrens Services	E1170	Services	
BIFFA MUNICIPAL LIMITED	1923431	23-Aug-19	28692.80	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	
BIFFA MUNICIPAL LIMITED	1921987	19-Aug-19	1315.18	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	

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	
BIRKENHEAD MARKET HOLDINGS LIMITED	CHAPS	15-Aug-19	10000.00	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 SIXTH FORM COLLEGE	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	30905.57	Economic & Housing Growth	H7180	Grants Paid	
BIRTENSHAW	1918840	02-Aug-19	19475.66	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1918840	02-Aug-19	24032.98	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1918840	02-Aug-19	20440.32	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1918840	02-Aug-19	17631.67	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1919924	07-Aug-19	-904.00	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1919924	07-Aug-19	1198.90	Childrens Services	E7080	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1919628	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	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2044.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	540.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	1125.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	1884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	1211.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	1884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	1884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1919629	06-Aug-19	2116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
BRIAN SHAW CONCERTS LIMITED	1923434	23-Aug-19	13145.83	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
BRIGHT SMILES DAY NURSERY	1923923	29-Aug-19	1850.64	Childrens Services	E1170	Services	
BRITISH GAS BUSINESS	1921268	13-Aug-19	658.62	Delivery Services (Assistant Chief Executive)	D2180	Energy Costs	
BRITISH GAS BUSINESS	1921268	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	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
BT GLOBAL SERVICES	1923271	22-Aug-19	507.06	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1923271	22-Aug-19	1829.10	Business Management	F4410	Hired or Contracted services	
BUILDING BLOCKS DAY NURSERY	1923929	29-Aug-19	2688.00	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1923929	29-Aug-19	7634.08	Childrens Services	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	1923436	23-Aug-19	12637.14	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1919926	07-Aug-19	11071.43	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1919926	07-Aug-19	11044.43	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1919926	07-Aug-19	11735.71	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1923436	23-Aug-19	-1216.00	Childrens Services	E7080	Care Provision	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1923705	28-Aug-19	2499.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	1919632	06-Aug-19	2100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1919632	06-Aug-19	2044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1919632	06-Aug-19	2100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1919632	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1919632	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BURD WARD SOLICITORS	1921146	12-Aug-19	500.00	Business Management	A1305	Hired or Contracted services	
BURD WARD SOLICITORS	1922399	21-Aug-19	1205.00	Childrens Services	E7021	Care Provision	
BURLINGTON CARE LIMITED	1919633	06-Aug-19	2322.40	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1923930	29-Aug-19	1881.60	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1923930	29-Aug-19	14626.79	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1923931	29-Aug-19	537.60	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1923931	29-Aug-19	2440.22	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1923932	29-Aug-19	746.20	Childrens Services	E1170	Services	
BY THE BRIDGE LIMITED	1918845	02-Aug-19	4318.30	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	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	3542.99	Childrens Services	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	1918846	02-Aug-19	14835.67	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1918846	02-Aug-19	13728.66	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1918846	02-Aug-19	27009.99	Childrens Services	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	1923565	27-Aug-19	13695.36	Economic & Housing Growth	H7180	Grants Paid	
CAMBRIAN SUPPORTED LIVING	1921148	12-Aug-19	18946.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIANWAY LIMITED	1921408	14-Aug-19	117744.86	RE Environment & Regulation	C5172	Contractors - Main	
CAMBRIANWAY LIMITED	1923272	22-Aug-19	13167.00	Delivery Services (Assistant Chief Executive)	X8500	Credit	
CAMBRIANWAY LIMITED	1923272	22-Aug-19	81717.02	Delivery Services (Assistant Chief Executive)	X8500	Credit	
CAMP AND FURNACE LIMITED	1924198	30-Aug-19	5306.40	Childrens Services	E9965	Grants & Subscriptions	
CANDA COPYING LTD	1918649	01-Aug-19	3720.00	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1918649	01-Aug-19	880.82	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1918649	01-Aug-19	747.75	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1918649	01-Aug-19	4373.87	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1918649	01-Aug-19	5048.96	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1918649	01-Aug-19	4720.25	Business Management	F4410	Printing, Stationery & General Office Expenses	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1918847	02-Aug-19	4428.66	Childrens Services	E7080	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1919635	06-Aug-19	16660.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
CARITAS CARE	1923934	29-Aug-19	1214.29	Childrens Services	E7031	Care Provision	
CARITAS CARE	1923934	29-Aug-19	2142.86	Childrens Services	E7031	Care Provision	
CARITAS CARE	1923934	29-Aug-19	2214.29	Childrens Services	E7031	Care Provision	
CARLA FLEXMAN	1920986	09-Aug-19	600.00	Business Management	A1305	Legal Service Provider	
CARR STONEWORK	1923439	23-Aug-19	575.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
CARROLL BUILD LIMITED	1921815	16-Aug-19	2354.44	Transformation and Resources	C0030	Contractors - Main	
CARTER BROWN THE EXPERT SERVICE	1920988	09-Aug-19	1185.04	Business Management	A1305	Legal Service Provider	
CASCBARROW LIMITED	1918848	02-Aug-19	11200.00	Childrens Services	E7080	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1918849	02-Aug-19	3960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1921269	13-Aug-19	3960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1921990	19-Aug-19	3960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1923440	23-Aug-19	3960.00	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	4275.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1921652	15-Aug-19	1864.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1922438	21-Aug-19	940.00	Business Management	F4300	Equipment, Furniture & Materials	
CC2I LIMITED	1921154	12-Aug-19	5285.00	Business Management	F4410	Training	
CEDARS CARE GROUP LIMITED	1919637	06-Aug-19	1990.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTRAL MAILING SERVICES LIMITED	1924214	30-Aug-19	675.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	715.36	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	1058.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	-1026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	-2052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	-2052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	-2052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	-2052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	-2052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	-2052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	-2052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	-2052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6131	Memory & Cognition 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	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	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	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	2116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	595.36	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1919638	06-Aug-19	2116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CERY WILLIAMS	1921992	19-Aug-19	560.00	Business Management	A1305	Legal Service Provider	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
CHANGE GROW LIVE SERVICES LIMITED	1923939	29-Aug-19	560597.50	Adult Care & Health	P4029	Contracts With Voluntary Organisations	
CHAPELGATE SERVICES LIMITED	1918652	01-Aug-19	500.00	Childrens Services	H4050	Grants & Subscriptions	
CHARLES STEPHENS FUNERAL DIRECTORS	1919639	06-Aug-19	2154.00	Business Management	F6030	General Supplies and Services	
CHARTERED INSTITUTE OF LONDON	CC	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	1919097	05-Aug-19	740.00	Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1923443	23-Aug-19	13950.00	Business Management	A1305	Legal Service Provider	
CLEMENT GLAZING	1924238	30-Aug-19	3015.00	Children & Young People	C2093	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	3627.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1918854	02-Aug-19	3627.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1918854	02-Aug-19	3542.68	Childrens Services	E7080	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	
CONSORTIA INTEGRATED SERVICES LIMITED	1918857	02-Aug-19	859.36	Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1921427	14-Aug-19	516.34	Childrens Services	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1918857	02-Aug-19	654.05	Childrens Services	E2610	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	1919652	06-Aug-19	751.29	Childrens Services	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1918857	02-Aug-19	582.74	Childrens Services	E9600	Repairs, alterations and maintenance	
CONTESSA HOTELS AND SPAS LIMITED	1921999	19-Aug-19	5306.40	Childrens Services	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1921830	16-Aug-19	1778.70	Childrens Services	E9965	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 - 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	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	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	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 - 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	2044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1919657	06-Aug-19	1884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1919657	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1919657	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1919657	06-Aug-19	2044.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
COURT NURSING HOME	1919658	06-Aug-19	2100.00	Adult Care & Health	S6131	Social Care Activities	
COURT NURSING HOME	1919658	06-Aug-19	2116.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1919658	06-Aug-19	2116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1919658	06-Aug-19	2116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1919658	06-Aug-19	-1345.71	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1919658	06-Aug-19	2116.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1919658	06-Aug-19	2116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1919658	06-Aug-19	2116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1919658	06-Aug-19	2116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1919658	06-Aug-19	2116.00	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	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	1168.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	876.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1919660	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1919662	06-Aug-19	7189.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1919661	06-Aug-19	4276.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1919662	06-Aug-19	7189.36	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1919663	06-Aug-19	5909.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CREABING 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	1884.00	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	17822.77	Childrens Services	E9675	Hired or Contracted services	
CRYOSERVICE LTD	1923948	29-Aug-19	1486.26	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
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	1918859	02-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	1918859	02-Aug-19	3800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1918859	02-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	

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	1919937	07-Aug-19	3800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1918859	02-Aug-19	3800.00	Childrens Services	E7080	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	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	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	1923952	29-Aug-19	17666.68	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1923954	29-Aug-19	15522.84	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1923955	29-Aug-19	11309.32	Childrens Services	E1170	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.	1919671	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	06-Aug-19	3844.00	Adult Care & Health	S6121	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	Paid 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	
DDA RAMPS & ADAPTIONS LTD	1918860	02-Aug-19	845.00	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	
DDA RAMPS & ADAPTIONS LTD	1921163	12-Aug-19	650.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1918860	02-Aug-19	603.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1921163	12-Aug-19	1195.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1921163	12-Aug-19	1140.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1923962	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	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	
DEVONSHIRE MANOR HOMES LIMITED	1919673	06-Aug-19	1884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1919673	06-Aug-19	2100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1919673	06-Aug-19	1816.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1919673	06-Aug-19	1884.00	Adult Care & Health	S6142	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	1923970	29-Aug-19	3225.08	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1923969	29-Aug-19	3525.39	Childrens Services	E1170	Services	
DUNDORAN NURSING HOME	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+)	
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+)	
DUNDORAN NURSING HOME	1919674	06-Aug-19	2116.00	Adult Care & Health	S6132	Mental Health 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	2044.00	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	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	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	1640.13	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	1547.20	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	-4302.73	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	4350.67	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	

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	1123.98	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1919945	07-Aug-19	1344.06	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
EDSENTIAL	1922009	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	1919681	06-Aug-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1924298	30-Aug-19	1506.75	Childrens Services	E9965	Grants & Subscriptions	
EVERSLEY NURSERY SCHOOL	1923978	29-Aug-19	2419.20	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1923978	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	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	06-Aug-19	2044.00	Adult Care & Health	S6141	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	S6131	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	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	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	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	2044.00	Adult Care & Health	S6132	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	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	1918874	02-Aug-19	1821.30	Childrens Services	E7080	Care Provision	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
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	5646.03	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1918875	02-Aug-19	3198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1918875	02-Aug-19	3518.50	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1918875	02-Aug-19	3035.22	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1918875	02-Aug-19	3198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1918875	02-Aug-19	3518.50	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1919950	07-Aug-19	2528.90	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1919950	07-Aug-19	1729.56	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1918875	02-Aug-19	-1077.01	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1923458	23-Aug-19	1196.58	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1923459	23-Aug-19	8263.08	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	4953.78	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	3344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	3302.52	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	3110.51	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	3110.51	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	8263.08	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	2924.09	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	2987.11	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	3675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	3501.14	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	3609.33	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	3675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	2181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	2181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	2181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	2181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	14470.80	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	-1204.07	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	-1204.07	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1918876	02-Aug-19	-1278.40	Childrens Services	E7080	Care Provision	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1919687	06-Aug-19	1898.12	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FRIENDS OF BIRKENHEAD KENNELS	1923295	22-Aug-19	8094.17	Childrens Services	H2220	Grants & Subscriptions	
FSC (NW) LIMITED	1919172	05-Aug-19	790.00	Economic & Housing Growth	H6080	Expenses	
FUN TRAIN DAY NURSERY LTD	1923982	29-Aug-19	2419.20	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1923982	29-Aug-19	6022.31	Childrens Services	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	1921290	13-Aug-19	825.93	Business Management	F6050	Benefits	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1918675	01-Aug-19	1534.43	Economic & Housing Growth	B7053	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1923296	22-Aug-19	1632.38	Economic & Housing Growth	B7053	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1923983	29-Aug-19	1534.43	Economic & Housing Growth	B7053	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1921684	15-Aug-19	1643.26	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1919953	07-Aug-19	1600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1919953	07-Aug-19	1600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1921445	14-Aug-19	1600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1921445	14-Aug-19	1180.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1923984	29-Aug-19	1600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1923984	29-Aug-19	1600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1923984	29-Aug-19	1600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1919953	07-Aug-19	1600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1919953	07-Aug-19	1600.00	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1919953	07-Aug-19	1600.00	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1919953	07-Aug-19	1600.00	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1922588	21-Aug-19	1440.00	Economic & Housing Growth	B7070	Services	
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 maintenance	
GALLTFAENAN HALL LIMITED	1919690	06-Aug-19	3180.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	1921447	14-Aug-19	920.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED	1921848	16-Aug-19	590.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	

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	1921685	15-Aug-19	795.00	Business Management	B7566	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1921015	09-Aug-19	2298.80	Childrens Services	E9965	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1921015	09-Aug-19	2156.00	Childrens Services	E9965	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	1923460	23-Aug-19	4608.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1923460	23-Aug-19	20557.65	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	1923985	29-Aug-19	3871.00	Childrens Services	E1170	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)	L4971	Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	1919179	05-Aug-19	583.00	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	1918678	01-Aug-19	575.05	Delivery Services (Assistant Chief Executive)	L4974	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)	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1921850	16-Aug-19	1855.36	Delivery Services (Assistant Chief Executive)	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1922594	21-Aug-19	958.45	Delivery Services (Assistant Chief Executive)	L4820	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	1921170	12-Aug-19	4512.00	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
GIBSONS GARDEN MACHINERY LTD	1918679	01-Aug-19	4512.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
GINNETTE FITZHARRIS	1921017	09-Aug-19	3040.00	Business Management	A1305	Legal Service Provider	
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	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	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)	L4971	Equipment, Furniture & Materials	
GOODYER PACKAGING	1922012	19-Aug-19	974.40	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
GOPAK LTD	1919693	06-Aug-19	1141.15	Delivery Services (Assistant Chief Executive)	L3190	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	1922188	20-Aug-19	9333.53	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
GRANDCARE SYSTEMS LIMITED	CHAPS	15-Aug-19	112673.40	Adult Social Care Services	C8202	Equipment	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
GREASBY PLAYGROUP	1923987	29-Aug-19	2280.29	Childrens Services	E1170	Services	
GREENACRE NURSING HOME LIMITED	1919695	06-Aug-19	1863.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	1923988	29-Aug-19	2234.94	Childrens Services	E1170	Services	
GROVEWOOD RESIDENTIAL HOME	1919696	06-Aug-19	1884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1919696	06-Aug-19	1884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1919696	06-Aug-19	1884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1919696	06-Aug-19	1884.00	Adult Care & Health	S6132	Mental Health 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	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	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+)	
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	1248.00	Childrens Services	H4000	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	1923594	27-Aug-19	3048.45	Delivery Services (Assistant Chief Executive)	L2300	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	1923990	29-Aug-19	537.60	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1923990	29-Aug-19	1089.38	Childrens Services	E1170	Services	
HAGS-SMP LIMITED	1919192	05-Aug-19	1755.25	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	1921689	15-Aug-19	3343.34	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
HALO FACILITIES MANAGEMENT LIMITED	1919193	05-Aug-19	5270.40	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1919193	05-Aug-19	2386.80	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALTON BOROUGH COUNCIL	1923595	27-Aug-19	560.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
HALTON BOROUGH COUNCIL	1922014	19-Aug-19	3969.67	Adult Care & Health	P4201	Specialist Contracts & Fees	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	1923465	23-Aug-19	115527.08	Delivery Services (Assistant Chief Executive)	X8500	Credit	
HAPPY TIMES ACTIVITIES LIMITED	1921022	09-Aug-19	700.70	Childrens Services	E9965	Grants & Subscriptions	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1923596	27-Aug-19	1024.08	Economic & Housing Growth	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1923596	27-Aug-19	11200.00	Economic & Housing Growth	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1921298	13-Aug-19	51123.98	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HARDMANS CONSERVATORIES LIMITED	1923750	28-Aug-19	3863.00	RE Housing & Community Safety	C4200	Expenditure on Capital Loans	
HARPER & WOODS LIMITED	1920386	08-Aug-19	1700.00	Economic & Housing Growth	H6080	Expenses	
HARPER & WOODS LIMITED	1922193	20-Aug-19	950.00	Economic & Housing Growth	H6080	Expenses	
HARTFORD HEY LIMITED	1919702	06-Aug-19	1748.32	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARWELL MANOR	1923597	27-Aug-19	4000.00	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	895.44	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19	642.88	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19	642.88	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19	567.44	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19	551.04	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19	974.16	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19	1607.20	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19	560.88	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1924328	30-Aug-19	642.88	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1922015	19-Aug-19	2781.44	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1922015	19-Aug-19	3306.24	Adult Care & Health	S6420	Care Provision	
HAYMARKET MEDIA GROUP LIMITED	1918684	01-Aug-19	765.00	Delivery Services (Assistant Chief Executive)	L4976	Advertising - Employee	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1919704	06-Aug-19	2116.00	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	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	1919705	06-Aug-19	2112.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE OVAL LIMITED	1919707	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	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1919711	06-Aug-19	2044.00	Adult Care & Health	S6141	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	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	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	1919712	06-Aug-19	1275.00	Adult Care & Health	S6142	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	1691.72	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HITCH MARKETING LIMITED	1923602	27-Aug-19	1300.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
HITCH MARKETING LIMITED	1923602	27-Aug-19	2000.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
HMCTS	CHAPS	08-Aug-19	37134.00	Business Management	A1300	Legal Service Provider	
HOLLY BANK TRUST	1919716	06-Aug-19	9827.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1919716	06-Aug-19	5828.52	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1921695	15-Aug-19	3477.60	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	912.50	Adult Care & Health	S6200	Hired or Contracted services	
HOUSING AND CARE 21	1921862	16-Aug-19	912.50	Adult Care & Health	S6200	Hired or Contracted services	
HOUSING WITH CARE LIMITED	1919719	06-Aug-19	2252.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOWDEN UK GROUP LIMITED	1922020	19-Aug-19	1331.35	Delivery Services (Assistant Chief Executive)	X7102	Pay Certificate	142.64
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19	2116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19	2044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19	511.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19	2116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19	1168.00	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	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	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	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1919720	06-Aug-19	2044.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	1923468	23-Aug-19	2585.12	Children & Young People	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1918689	01-Aug-19	3394.43	Children & Young People	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1923468	23-Aug-19	6990.61	Children & Young People	C2820	Contractors - Main	
HSL COMPLIANCE LIMITED	1923468	23-Aug-19	2001.55	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1918886	02-Aug-19	866.34	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	1267.95	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1923604	27-Aug-19	1267.95	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
HYDROSPHERE UK LIMITED	1923305	22-Aug-19	1366.00	Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
HYPE MERSEYSIDE	1923306	22-Aug-19	4400.00	Business Management	B7639	Grants to Voluntary Organisations	
I P TRUCKPARTS LIMITED	1921031	09-Aug-19	1232.85	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ICAP EUROPE LTD	1919222	05-Aug-19	2312.32	Business Management	F8000	Debt Managment	
ICAP EUROPE LTD	1919222	05-Aug-19	575.34	Business Management	F8000	Debt Managment	
ICARE SOLUTIONS WIRRAL LIMITED	1922640	21-Aug-19	54061.02	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1919723	06-Aug-19	2015.76	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ILLUMA LIMITED T/A LUMELEC SERVICES	1919962	07-Aug-19	800.00	Children & Young People	C0916	Contractors - Main	
ILLUMA LIMITED T/A LUMELEC SERVICES	1923605	27-Aug-19	1785.00	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	577.22	Delivery Services (Assistant Chief Executive)	X7105	Pay Certificate	67.94
INITIAL WASHROOM HYGIENE	1922207	20-Aug-19	4978.73	Children & Young People	C0916	Contractors - Main	
INSPIRE CHILDRENS SERVICE	1919966	07-Aug-19	12460.14	Childrens Services	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	1919966	07-Aug-19	12716.82	Childrens Services	E7080	Care Provision	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
INSPIRE TRAINING & EDUCATION	1919967	07-Aug-19	3060.00	Childrens Services	E5870	Specialist Contracts & Fees	
INSTARMAC GROUP PLC	1921865	16-Aug-19	790.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTITUTE OF SWIMMING	1923769	28-Aug-19	3672.00	Delivery Services (Assistant Chief Executive)	L3320	Training Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1923770	28-Aug-19	5180.36	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
INVOLVE NORTHWEST	CHAPS	15-Aug-19	82248.56	Economic & Housing Growth	B8477	Payments to Other Agencies	
INVOLVE NORTHWEST	1919968	07-Aug-19	6226.75	Childrens Services	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	1919225	05-Aug-19	1000.00	Childrens Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1919225	05-Aug-19	2000.00	Childrens Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1919225	05-Aug-19	5743.25	Childrens Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1919225	05-Aug-19	5000.00	Childrens Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1922039	19-Aug-19	43226.58	Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1922644	21-Aug-19	3000.00	Adult Care & Health	P4293	Hired or Contracted services	
IProgress LIMITED	1923993	29-Aug-19	1500.00	Adult Care & Health	S2260	Communications & Computing	
IRBY DANCE STUDIO	1919226	05-Aug-19	3128.47	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
IRBY PRIMARY PRE-SCHOOL	1923994	29-Aug-19	5333.83	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1923994	29-Aug-19	784.00	Childrens Services	E1170	Services	
IVY BOARDING KENNELS & CATTERY LIMITED	1919230	05-Aug-19	862.05	Childrens Services	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1922040	19-Aug-19	1321.81	Childrens Services	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1919230	05-Aug-19	1078.00	Childrens Services	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1924358	30-Aug-19	954.80	Childrens Services	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1919230	05-Aug-19	1078.00	Childrens Services	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1922040	19-Aug-19	1239.70	Childrens Services	E9965	Grants & Subscriptions	
J & J LEARMONTH	1921701	15-Aug-19	576.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1921701	15-Aug-19	639.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1923995	29-Aug-19	5203.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1918888	02-Aug-19	1190.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1921180	12-Aug-19	940.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1921180	12-Aug-19	690.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1918888	02-Aug-19	1190.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1921180	12-Aug-19	1110.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1921180	12-Aug-19	5169.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J HOPKINS (CONTRACTORS) LIMITED	1921181	12-Aug-19	688.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
J J S FLOORING LIMITED	1921035	09-Aug-19	1291.50	Childrens Services	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1921472	14-Aug-19	1653.79	Transformation and Resources	C0049	Contractors - Main	
J P F SYSTEMS LIMITED	1924359	30-Aug-19	2429.93	Childrens Services	E5500	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1919231	05-Aug-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1923772	28-Aug-19	859.46	Childrens Services	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1919231	05-Aug-19	839.48	Childrens Services	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1923772	28-Aug-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1924359	30-Aug-19	14585.31	Delivery Services (Assistant Chief Executive)	L5510	Repairs, alterations and maintenance	
J P LENNARD LTD	1921473	14-Aug-19	532.02	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
J P LENNARD LTD	1921473	14-Aug-19	4237.40	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	1922209	20-Aug-19	600.00	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	1922041	19-Aug-19	749.10	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
JAH-JIREH CHARITY HOMES	1919728	06-Aug-19	1916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAMES DAMIAN SANDERS	1921474	14-Aug-19	560.00	Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1923471	23-Aug-19	600.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1922042	19-Aug-19	1632.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1918889	02-Aug-19	1152.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1923311	22-Aug-19	864.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1922042	19-Aug-19	1152.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1923998	29-Aug-19	978.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1918889	02-Aug-19	1104.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1923472	23-Aug-19	984.00	Business Management	A1305	Legal Service Provider	
JANET SHEPHERD CHILDMINDER	1924000	29-Aug-19	656.78	Childrens Services	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1919729	06-Aug-19	2485.20	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JCS ONLINE RESOURCES LIMITED	1923473	23-Aug-19	8729.35	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
JLT SPECIALTY LIMITED	1921705	15-Aug-19	41221.60	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	645.75	Childrens Services	E9965	Grants & Subscriptions	
JOANNE JADE ABRAHAM	1922213	20-Aug-19	593.33	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1922043	19-Aug-19	586.67	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1922043	19-Aug-19	560.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1922043	19-Aug-19	520.00	Business Management	A1305	Legal Service Provider	
JOHN BEECH LIMITED	1922044	19-Aug-19	1617.00	Childrens Services	E9965	Grants & Subscriptions	
JOHN GOOD LIMITED	1921039	09-Aug-19	785.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
JOHN MCKENNA	1923475	23-Aug-19	500.00	Business Management	A1305	Legal Service Provider	
JOHN RICHARD	1924007	29-Aug-19	2744.51	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
JONATHAN TAYLOR	1922045	19-Aug-19	1426.67	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1922045	19-Aug-19	606.67	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1923476	23-Aug-19	533.33	Business Management	A1305	Legal Service Provider	
JOSEPH PARR BUILDERS MERCHANTS	1922728	21-Aug-19	655.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1922728	21-Aug-19	723.98	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JULIE HARRISON T/A PROFESSIONAL CARERS	1921708	15-Aug-19	690.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1923317	22-Aug-19	145420.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
JULIE MERRY SAFEGUARDING & EDUCATION SERVICES LIMITED	1919289	05-Aug-19	600.00	Childrens Services	E3010	Hired or Contracted services	
JULIE STIRPE ASSOCIATES LIMITED	1922745	21-Aug-19	1615.00	Childrens Services	E7027	Care Provision	
JUST CHILDCARE LIMITED	1924013	29-Aug-19	806.40	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1924014	29-Aug-19	1523.20	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1924013	29-Aug-19	2442.84	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1924014	29-Aug-19	6341.83	Childrens Services	E1170	Services	
K G LOACH	1924419	30-Aug-19	1214.00	Delivery Services (Assistant Chief Executive)	L4002	Equipment, Furniture & Materials	
K G LOACH	1924419	30-Aug-19	680.00	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1919973	07-Aug-19	3583.37	Childrens Services	E9675	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	1919731	06-Aug-19	7540.32	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1919731	06-Aug-19	4310.79	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1919731	06-Aug-19	10972.92	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1919731	06-Aug-19	10972.92	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1919731	06-Aug-19	6597.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KAYLEIGH CRAGG	1924434	30-Aug-19	722.00	Childrens Services	E7052	16 Plus Non Accommodation	
KDE LIMITED	1921488	14-Aug-19	1913.86	Business Management	A6000	Equipment, Furniture & Materials	
KDE LIMITED	1921879	16-Aug-19	10185.70	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	1247.38	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	624.20	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1924435	30-Aug-19	1083.52	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1921488	14-Aug-19	610.72	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	3053.78	Childrens Services	E8760	Repairs, alterations and maintenance	
KDE LIMITED	1919308	05-Aug-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
KDE LIMITED	1924436	30-Aug-19	990.15	Childrens Services	E9965	Grants & Subscriptions	
KDE LIMITED	1921488	14-Aug-19	5307.54	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
KIDS PLANET DAY NURSERIES LIMITED	1924017	29-Aug-19	1294.13	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1924018	29-Aug-19	17022.20	Childrens Services	E1170	Services	
KILLGERM CHEMICALS LTD	1923795	28-Aug-19	800.00	Childrens Services	H2110	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19	1884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19	1884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19	1884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19	1884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19	2100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19	1884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19	2100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19	1884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19	1884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19	2100.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19	2100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1919740	06-Aug-19	2100.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSMEAD SCHOOL	1924019	29-Aug-19	1207.14	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1922049	19-Aug-19	4517.34	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1922049	19-Aug-19	4978.34	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1922049	19-Aug-19	4308.34	Childrens Services	E5870	Specialist Contracts & Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	1919741	06-Aug-19	5376.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KNIGHT KAVANAGH & PAGE LIMITED	1924449	30-Aug-19	4351.75	Economic & Housing Growth	B7054	Equipment, Furniture & Materials	
KNIGHT KAVANAGH & PAGE LIMITED	1918894	02-Aug-19	6092.45	Economic & Housing Growth	B7054	Equipment, Furniture & Materials	
KNIGHT KAVANAGH & PAGE LIMITED	1924449	30-Aug-19	8713.80	Economic & Housing Growth	B7054	Equipment, Furniture & Materials	
KUDOS CATERING (UK) LIMITED	1919742	06-Aug-19	637.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1921184	12-Aug-19	1127.25	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1923618	27-Aug-19	566.40	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1923618	27-Aug-19	4219.80	Delivery Services (Assistant Chief Executive)	L3950	Catering	
L & L INVESTMENTS (NORTH WEST) LIMITED	1921316	13-Aug-19	748.00	Economic & Housing Growth	H6080	Expenses	
L & R ROADLINES LIMITED	1923480	23-Aug-19	7514.67	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L LEWIS	1923481	23-Aug-19	862.60	Delivery Services (Assistant Chief Executive)	L3950	Catering	
LABELS 'N' SIGNS LIMITED	1922221	20-Aug-19	810.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	1924020	29-Aug-19	3854.55	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1924021	29-Aug-19	7825.65	Childrens Services	E1170	Services	
LAMBERT SMITH HAMPTON	1918897	02-Aug-19	2780.00	Business Management	F2008	Services	
LAMBERT SMITH HAMPTON	1923799	28-Aug-19	4910.00	Business Management	F2008	Services	
LAN3 LIMITED	1921884	16-Aug-19	995.00	Business Management	F4410	Equipment, Furniture & Materials	
LAN3 LIMITED	1922051	19-Aug-19	1020.40	Business Management	F4410	Equipment, Furniture & Materials	
LANCASTER COURT CARE HOME	1919743	06-Aug-19	2140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
L'ARCHE UK	1921317	13-Aug-19	7976.90	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LEASEDRIVE LIMITED T/A ZENITH	1922810	21-Aug-19	1350.00	Delivery Services (Assistant Chief Executive)	X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	1923482	23-Aug-19	13231.53	Delivery Services (Assistant Chief Executive)	X7102	Pay Certificate	890.08
LEASEPLAN UK LTD 021490	1921187	12-Aug-19	707.48	Delivery Services (Assistant Chief Executive)	X7105	Pay Certificate	59.27
LEASEPLAN UK LTD 021490	1921187	12-Aug-19	-707.48	Delivery Services (Assistant Chief Executive)	X7105	Pay Certificate	59.27
LEASOWE COMMUNITY HOMES	1918898	02-Aug-19	2283.34	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
LEASOWE COMMUNITY HOMES	1918898	02-Aug-19	2027.50	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	1924456	30-Aug-19	4600.00	Business Management	B7615	Grants to Voluntary Organisations	
LEONARD CHESHIRE DISABILITY	1919745	06-Aug-19	3711.44	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1919746	06-Aug-19	2694.04	Adult Care & Health	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1919746	06-Aug-19	-585.40	Adult Care & Health	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1919747	06-Aug-19	3074.36	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1919747	06-Aug-19	2506.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1919746	06-Aug-19	2696.88	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LESZEK SZCZESNIAK	1924465	30-Aug-19	672.00	Business Management	A1305	Legal Service Provider	
LETS GO PROPERTIES	1921188	12-Aug-19	550.00	Economic & Housing Growth	H6080	Expenses	
LEVERHULME HOTEL & SPA LIMITED	1919335	05-Aug-19	1149.40	Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1922053	19-Aug-19	1666.63	Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1922053	19-Aug-19	2528.68	Childrens Services	E9965	Grants & Subscriptions	
LHT (RODNEY DIVISION)	1923621	27-Aug-19	1484.78	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
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 RAINBOWS NURSERY LIMITED	1924038	29-Aug-19	1344.00	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1924038	29-Aug-19	3886.60	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1924039	29-Aug-19	1792.00	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1924039	29-Aug-19	6703.14	Childrens Services	E1170	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	S6420	Care Provision	
LONSDALE CARE LIMITED	1918900	02-Aug-19	15278.57	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1918901	02-Aug-19	3520.17	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1918901	02-Aug-19	4871.43	Childrens Services	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1919750	06-Aug-19	2347.00	Adult Care & Health	S6121	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	
MACINTYRE CARE	1919754	06-Aug-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1919755	06-Aug-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1919755	06-Aug-19	5054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1919754	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	Irrecoverable Vat
MACINTYRE CARE	1919754	06-Aug-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1919755	06-Aug-19	5054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1919755	06-Aug-19	5054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1919754	06-Aug-19	4491.64	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1919754	06-Aug-19	4491.64	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	1920616	08-Aug-19	78750.00	Adult Social Care Services	C8068	Consultants Fees	
MAGENTA LIVING	1921194	12-Aug-19	4762.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1923489	23-Aug-19	3935.73	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1918906	02-Aug-19	4714.97	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1921893	16-Aug-19	3668.71	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	1345.88	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1921324	13-Aug-19	500.00	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1921323	13-Aug-19	12047.33	Economic & Housing Growth	H7180	General Supplies and Services	
MAGENTA LIVING	1921323	13-Aug-19	23090.00	Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1921323	13-Aug-19	7259.30	Economic & Housing Growth	H7180	Grants Paid	
MAKING SPACE	1923626	27-Aug-19	4171.54	Economic & Housing Growth	H7180	Grants Paid	
MAN COED VM LIMITED	1923335	22-Aug-19	642.00	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1923335	22-Aug-19	510.40	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1921507	14-Aug-19	6238.73	Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1923335	22-Aug-19	5000.00	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1923335	22-Aug-19	2987.75	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1923335	22-Aug-19	3977.50	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1923335	22-Aug-19	2591.36	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1923335	22-Aug-19	16000.00	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1923335	22-Aug-19	4440.50	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1923335	22-Aug-19	1574.50	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	1344.00	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1924048	29-Aug-19	732.90	Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1919757	06-Aug-19	2149.60	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MARGARET HANSEN CHILDMINDER	1924049	29-Aug-19	677.25	Childrens Services	E1170	Services	
MARIA FRANCES WHITE - CHILDMINDER	1924050	29-Aug-19	645.75	Childrens Services	E1170	Services	
MARIAN CLEGHORN	1921054	09-Aug-19	840.00	Business Management	A1305	Legal Service Provider	
MARIGOLD DAY NURSERY LTD	1924052	29-Aug-19	537.60	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1924052	29-Aug-19	10646.91	Childrens Services	E1170	Services	
MARK FLEMING ELITE AUTO LOCKSMITHS LIMITED	1924491	30-Aug-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
MARWOOD ELECTRICAL CO LTD	1918910	02-Aug-19	836.44	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1921719	15-Aug-19	1582.92	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1922228	20-Aug-19	1725.93	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARY AUSTIN ASSOCIATES LIMITED	1918722	01-Aug-19	2240.00	Business Management	P1047	Payments to Other Local Authorities	
MATRIX SCM LIMITED	1919985	07-Aug-19	3203.00	Business Management	A1100	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	3203.00	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	
MATRIX SCM LIMITED	1919985	07-Aug-19	863.38	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	888.48	Business Management	A1300	Agency Staff	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1921511	14-Aug-19	888.48	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	2170.08	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	990.00	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	729.00	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	2712.60	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	817.40	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	2170.08	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1511.38	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1483.13	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1398.38	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	5580.85	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	5580.85	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	5580.85	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	5461.84	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1308.43	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1343.09	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1291.10	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1360.42	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	748.80	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	748.80	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	748.80	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	768.96	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	521.65	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	521.65	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	503.09	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1598.80	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1656.96	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1251.64	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1598.79	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	2209.28	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1656.96	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1564.55	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1598.80	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1656.96	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1251.64	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	3499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	3499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	3499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	3499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	598.91	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	683.24	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1648.80	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	3294.15	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1636.19	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1600.92	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1685.17	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1685.17	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1648.80	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	3294.15	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1636.19	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1636.20	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1671.70	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1636.20	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1685.17	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1022.63	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1648.80	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	3294.15	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1685.17	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1636.19	Childrens Services	E6841	Agency Staff	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1919985	07-Aug-19	1344.23	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1249.52	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1477.44	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	726.07	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	500.25	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1307.90	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1477.44	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1259.25	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1307.89	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1477.44	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1276.50	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1344.23	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1307.89	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1307.90	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	799.27	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1864.46	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1553.72	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1864.45	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	1211.84	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1304.64	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	729.45	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1773.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1014.92	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1304.64	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1014.92	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	729.45	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1773.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1304.64	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	729.45	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1014.92	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1773.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1304.64	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	729.45	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1379.01	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	559.06	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1379.01	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1379.01	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1230.48	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1230.48	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1230.48	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1230.48	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1308.26	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1308.26	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1335.96	Childrens Services	E7036	Agency Staff	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1923812	28-Aug-19	1113.32	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1071.84	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1335.97	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1335.97	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1189.09	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1189.09	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1189.09	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1189.09	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	726.61	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	654.30	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1335.96	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1187.52	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	654.30	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1373.09	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1335.96	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	726.61	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	763.35	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1335.98	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1335.96	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	563.12	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1335.97	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1261.76	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1335.97	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	817.44	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1335.96	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1144.42	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	999.09	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1923337	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	
MATRIX SCM LIMITED	1919985	07-Aug-19	3364.65	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1266.48	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1307.87	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1193.76	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1125.76	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1193.76	Childrens Services	E9602	Agency Staff	
MATRIX 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	
MATRIX SCM LIMITED	1923337	22-Aug-19	3364.65	Childrens Services	E9602	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	799.14	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	2618.50	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	860.00	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	2618.50	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	860.00	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	809.66	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	856.98	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	2618.50	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	860.00	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	865.39	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	2618.50	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	860.00	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	2566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	2566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	2375.00	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	2375.00	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1102.68	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	2053.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1225.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	-15777.23	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1921511	14-Aug-19	-13399.01	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1923337	22-Aug-19	-21325.58	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1923812	28-Aug-19	-17456.28	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1923337	22-Aug-19	1164.26	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1164.26	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1164.26	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1164.26	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1164.26	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1164.26	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1164.26	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	902.70	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	867.30	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	920.40	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1634.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	2887.50	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1757.76	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1634.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	2887.50	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1626.23	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1307.20	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	2887.50	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1721.88	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1634.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	2887.50	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1721.89	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	954.76	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	751.08	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	999.32	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	910.20	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1497.60	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	1497.60	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1154.40	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1923812	28-Aug-19	1497.60	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	2268.48	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1919985	07-Aug-19	1512.32	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1921511	14-Aug-19	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1890.40	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1149.12	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 SCM LIMITED	1923337	22-Aug-19	1890.40	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	2268.48	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1923337	22-Aug-19	1149.12	Adult Care & Health	S2280	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	1919759	06-Aug-19	1941.53	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1921326	13-Aug-19	1029.33	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1923491	23-Aug-19	2814.18	Delivery Services (Assistant Chief Executive)	L3950	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	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	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	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	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	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+)	
MAYFLOWER COURT	1919761	06-Aug-19	1816.71	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	S6141	Physical Support - Older People (65+)	
MAYFLOWER 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	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1919761	06-Aug-19	2100.00	Adult Care & Health	S6142	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	

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	
MENTAL HEALTH CARE (UK) LIMITED	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+)	
MERCER LIMITED	1923628	27-Aug-19	1600.00	Business Management	F1200	Services	
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	
MERSEYCAR TRANSPORT SERVICES LIMITED	1918914	02-Aug-19	1920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1921328	13-Aug-19	1920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1922070	19-Aug-19	1920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1923494	23-Aug-19	1920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCAR 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)	1921201	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	1924058	29-Aug-19	8064.00	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1924058	29-Aug-19	9865.85	Childrens Services	E1170	Services	
MODES USERS ASSOCIATION	1919990	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	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	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	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	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	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	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	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	1921056	09-Aug-19	20000.00	Delivery Services (Assistant Chief Executive)	V1100	Consultants	
MS (DISTRIBUTION) UK LIMITED	1919991	07-Aug-19	1719.86	Business Management	F4300	Equipment, Furniture & Materials	
MY3 LIMITED	1923499	23-Aug-19	10441.04	Childrens Services	E7080	Care Provision	
MY3 LIMITED	1923499	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	10085.40	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1919775	06-Aug-19	1884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19	1884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19	1884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19	1884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19	538.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19	2116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19	1345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19	511.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1919775	06-Aug-19	964.28	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19	-569.40	Adult Care & Health	S6132	Customer and Client - Community Care	
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	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	1884.00	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	1884.00	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	1884.00	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	1884.00	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	1884.00	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	1884.00	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	1884.00	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	1884.00	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	1884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19	1884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1919776	06-Aug-19	2044.00	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	14292.38	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	4668.52	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1924061	29-Aug-19	16132.50	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1924061	29-Aug-19	694.05	Childrens Services	E1170	Services	
NEW PARK COURT TRADING LIMITED	1921060	09-Aug-19	943.19	Business Management	H3060	Advertising, Publicity & Marketing	
NEWBLOOM HEALTHCARE	1919778	06-Aug-19	5200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1919778	06-Aug-19	3780.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1919778	06-Aug-19	5640.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1919778	06-Aug-19	5200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1919778	06-Aug-19	5200.00	Adult Care & Health	S6161	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)	
NEWBLOOM HEALTHCARE	1919778	06-Aug-19	3780.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1919778	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	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	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	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 WIRRALCCG	1924526	30-Aug-19	15811.28	Adult Care & Health	S6200	Hired or Contracted services	
NHS WIRRALCCG	1924526	30-Aug-19	13492.44	Adult Care & Health	S6200	Hired or Contracted services	
NHS WIRRALCCG	1924526	30-Aug-19	3305.10	Adult Care & Health	S6200	Hired or Contracted services	
NICHOLA EDMONDSON CHILDMINDER	1924062	29-Aug-19	689.43	Childrens Services	E1170	Services	
NICK BROOKE LIMITED	1921907	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	2100.00	Adult Care & Health	S6132	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 NURSING 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 NURSING 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	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+)	
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 ORGANISATION	1918734	01-Aug-19	1275.00	Business Management	A1314	Legal Service Provider	
NORTH WEST EMPLOYERS ORGANISATION	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	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	-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	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
OCULUS SECURITY SOLUTIONS LIMITED	1923831	28-Aug-19	540.00	Children & Young People	C2686	Contractors - Main	
OMEGA CARE GROUP LIMITED	1920002	07-Aug-19	10185.71	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1923504	23-Aug-19	24970.00	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1923504	23-Aug-19	-510.25	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1923504	23-Aug-19	736.75	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1920002	07-Aug-19	4229.29	Childrens Services	E7080	Care Provision	
ONE EDUCATION LTD	1920709	08-Aug-19	5756.70	Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1920709	08-Aug-19	1918.90	Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1920709	08-Aug-19	7675.60	Business Management	F4300	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	1923635	27-Aug-19	715.68	Economic & Housing Growth	H7180	Grants Paid	
ONE51 ES PLASTICS (UK) T/A MGB PLASTICS	1923505	23-Aug-19	2660.00	Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
OPEN AWARDS	1923832	28-Aug-19	675.00	Childrens Services	E6150	Educational Provider	
OPEN EYE GALLERY	1923506	23-Aug-19	4000.00	Business Management	B7528	General Supplies and Services	
OPTIONS FOR SUPPORTED LIVING	1923636	27-Aug-19	11924.00	Economic & Housing Growth	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1923636	27-Aug-19	3252.00	Economic & Housing Growth	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1923507	23-Aug-19	223898.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS KINSALE AUTISM (4) LIMITED	1918926	02-Aug-19	19279.48	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	6562.15	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	2419.20	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1924068	29-Aug-19	5996.07	Childrens Services	E1170	Services	
OXFORD COMPUTER CONSULTANTS LIMITED	1921910	16-Aug-19	3200.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
OXTON MANOR	1919793	06-Aug-19	2400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1919793	06-Aug-19	2400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1919793	06-Aug-19	3374.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1919793	06-Aug-19	2771.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1919793	06-Aug-19	1884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1919793	06-Aug-19	1884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1919793	06-Aug-19	1884.00	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1919793	06-Aug-19	610.56	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1919793	06-Aug-19	1884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1919793	06-Aug-19	2400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1919793	06-Aug-19	2400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
P. S. EVENTS	1919794	06-Aug-19	3070.00	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
PARALLEL PARENTS	1924070	29-Aug-19	5314.33	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1924070	29-Aug-19	4138.50	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1924070	29-Aug-19	3828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1924070	29-Aug-19	3828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1924070	29-Aug-19	3348.00	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	5612.28	Childrens Services	E1170	Services	
PARK RETAIL LTD T/A LOVE 2 SHOP	1923837	28-Aug-19	1960.00	Business Management	F5060	Employee-Related Schemes	
PARK RETAIL LTD T/A LOVE 2 SHOP	1920005	07-Aug-19	1612.00	Business Management	P1000	Training Expenses	
PARTNERSHIP IN CARE LIMITED	1919796	06-Aug-19	3992.32	Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	
PATRICIA YOUNG.	1922080	19-Aug-19	1571.00	Childrens Services	E2030	Consultants	
PATROL	1922248	20-Aug-19	1801.50	Delivery Services (Assistant Chief Executive)	V1450	Communications & Computing	
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	16407.86	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1918928	02-Aug-19	11957.14	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1918928	02-Aug-19	545.25	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1923510	23-Aug-19	578.70	Childrens Services	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	1924075	29-Aug-19	936.32	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1924074	29-Aug-19	11325.94	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1924075	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	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	S6167	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	1921072	09-Aug-19	2125.00	Adult Care & Health	P4201	Legal Service Provider	
PHOENIX CARE & EDUCATION LIMITED	1918930	02-Aug-19	17500.00	Childrens Services	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1920008	07-Aug-19	2700.00	Childrens Services	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1923511	23-Aug-19	3520.00	Childrens Services	E7080	Care Provision	
PHONAK UK LIMITED	1919802	06-Aug-19	2244.00	Childrens Services	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	1920009	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 LIMITED	1919804	06-Aug-19	1884.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1919804	06-Aug-19	1884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1919804	06-Aug-19	1884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1919804	06-Aug-19	1884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1919804	06-Aug-19	1884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1919804	06-Aug-19	1211.14	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1919804	06-Aug-19	1884.00	Adult Care & Health	S6162	Sensory Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1919804	06-Aug-19	1614.86	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1919804	06-Aug-19	1884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	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 - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1919805	06-Aug-19	-569.40	Adult Care & Health	S6162	Customer and Client - Community Care	

Name	Transaction Number	Paid 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)	
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	1924078	29-Aug-19	537.60	Childrens Services	E1170	Services	
PITTER PATTER LTD	1924078	29-Aug-19	11853.53	Childrens Services	E1170	Services	
PLAN IT OFFICE SOLUTIONS LIMITED	1921074	09-Aug-19	1798.00	Business Management	F4410	Equipment, Furniture & Materials	
PLAN IT OFFICE SOLUTIONS LIMITED	1924562	30-Aug-19	4996.00	Business Management	F4410	Equipment, Furniture & Materials	
PLATT WHITE PARTNERSHIP	1920753	08-Aug-19	600.00	Childrens Services	H3200	Services	
PLAY THERAPY SERVICES	1924563	30-Aug-19	3555.00	Childrens Services	E7041	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	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 - 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	1923845	28-Aug-19	7644.85	Childrens Services	E7056	Hired or Contracted services	
PORTAKABIN LIMITED	1921736	15-Aug-19	1638.00	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	1921212	12-Aug-19	1167.87	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	1921736	15-Aug-19	572.01	Children & Young People	C2086	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)	
POTENSIAL LIMITED T/A POTENS	1919810	06-Aug-19	1822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	2780.00	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)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	2780.00	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)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	2780.00	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)	
POTENSIAL LIMITED T/A POTENS	1919813	06-Aug-19	2780.00	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)	
POTENSIAL LIMITED T/A POTENS	1919812	06-Aug-19	560.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1919812	06-Aug-19	3220.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PPL PRS LIMITED	1919814	06-Aug-19	1602.77	Delivery Services (Assistant Chief Executive)	L3910	General Supplies and Services	
PREMIER ADVISORY GROUP	1922088	19-Aug-19	14540.62	Childrens Services	E5960	Specialist Contracts & Fees	
PREMIER CARE LIMITED	1922089	19-Aug-19	57012.48	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1922089	19-Aug-19	5510.40	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	10863.36	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1922089	19-Aug-19	5510.40	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	16846.08	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1922089	19-Aug-19	5510.40	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	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	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	1816.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19	807.43	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19	1884.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19	672.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19	1884.00	Adult Care & Health	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1919816	06-Aug-19	2100.00	Adult Care & Health	S6162	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1922253	20-Aug-19	6739.20	Adult Care & Health	S6999	Physical Support - Older People (65+)	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1922090	19-Aug-19	2314.00	Delivery Services (Assistant Chief Executive)	L3401	Printing, Stationery & General Office Expenses	
PRISM MEDICAL UK	1921739	15-Aug-19	5820.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1921921	16-Aug-19	4049.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1918750	01-Aug-19	5464.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1922254	20-Aug-19	6695.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1918934	02-Aug-19	5123.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1923644	27-Aug-19	1543.20	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1924081	29-Aug-19	1865.10	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1921550	14-Aug-19	4839.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1919437	05-Aug-19	4990.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1923360	22-Aug-19	5115.00	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
PUBLIC-1 GROUP LTD	1919818	06-Aug-19	2154.89	Business Management	A1350	Equipment, Furniture & Materials	
PUDSEY DAY NURSERY	1924082	29-Aug-19	2956.80	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1924082	29-Aug-19	2483.25	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1924083	29-Aug-19	6332.07	Childrens Services	E1170	Services	
PUMPTEC ENGINEERING SERVICES LIMITED	1921213	12-Aug-19	4515.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
PUMPTEC ENGINEERING SERVICES LIMITED	1921345	13-Aug-19	879.50	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
Q LEARNING LIMITED	1921552	14-Aug-19	2304.00	Business Management	P1017	Specialist Contracts & Fees	
Q LEARNING LIMITED	1921552	14-Aug-19	6000.00	Business Management	P1017	Specialist Contracts & Fees	
QLS LIMITED	1923646	27-Aug-19	1775.80	Childrens Services	E6150	Training Expenses	
QUADRANT SECURITY GROUP LIMITED	1923361	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	1919927	07-Aug-19	1306.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACT PERSONAL DATA	1921309	13-Aug-19	639.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACT PERSONAL DATA	1919768	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	1924602	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	1921845	16-Aug-19	1600.00	Business Management	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1921836	16-Aug-19	1600.00	Business Management	F2004	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	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	239426	20-Aug-19	545.00	Delivery Services (Assistant Chief Executive)	X7104	Pay Certificate	
REDACT PERSONAL DATA	239490	30-Aug-19	1000.00	Delivery Services (Assistant Chief Executive)	X7104	Pay Certificate	
REDACT PERSONAL DATA	239478	28-Aug-19	707.10	Delivery Services (Assistant Chief Executive)	X7105	Pay Certificate	0.00
REGENDA GROUP (MARITIME HA)	1923650	27-Aug-19	3430.71	Economic & Housing Growth	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1923650	27-Aug-19	11238.36	Economic & Housing Growth	H7180	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	-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)	
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 - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1919824	06-Aug-19	1884.00	Adult Care & Health	S6162	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	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	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	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	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	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	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	1919827	06-Aug-19	1577.32	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2100.00	Adult Care & Health	S6131	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	2044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	1425.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	1884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	1884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	1884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1919828	06-Aug-19	2100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROSEFOX PAPER LIMITED	1921926	16-Aug-19	500.61	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	73322.27	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL SCHOOL FOR BLIND - L'POOL	1921752	15-Aug-19	2027.06	Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1921751	15-Aug-19	3141.44	Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1923373	22-Aug-19	1939.67	Childrens Services	E5944	Special Educ Needs Top Ups	
ROYAL SCHOOL FOR BLIND - L'POOL	1921752	15-Aug-19	1939.67	Childrens Services	E5944	Special Educ Needs Top Ups	
ROYAL SCHOOL FOR BLIND - L'POOL	1921752	15-Aug-19	1939.67	Childrens Services	E5944	Special Educ Needs Top Ups	
RSK ADAS LIMITED	1922099	19-Aug-19	9700.00	Economic & Housing Growth	B7054	Equipment, Furniture & Materials	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	2100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	1884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	2100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	1884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	-1884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	525.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	2100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	1500.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	600.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	2100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	2100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	2100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	2100.00	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+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	1884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1919831	06-Aug-19	700.00	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	Paid 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	
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	1919468	05-Aug-19	675.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
S H HEATING AND PLUMBING SERVICES	1921753	15-Aug-19	2781.82	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
SAFEHANDS LIVERPOOL LIMITED	1921754	15-Aug-19	1890.00	Childrens Services	E7035	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1918946	02-Aug-19	812.83	Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1920026	07-Aug-19	812.83	Childrens Services	E7080	Care Provision	
SAFETY PANDA LIMITED	1922100	19-Aug-19	516.60	Childrens Services	E9965	Grants & Subscriptions	
SAFETY PANDA LIMITED	1922100	19-Aug-19	1149.40	Childrens Services	E9965	Grants & Subscriptions	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1923859	28-Aug-19	12410.20	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	1919472	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	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	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+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	2100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
SANCTUARY CARE LIMITED	1919836	06-Aug-19	1884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	2100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	750.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1919836	06-Aug-19	2100.00	Adult Care & Health	S6141	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 HOME CARE 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	1919839	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	06-Aug-19	1884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1919839	06-Aug-19	1884.00	Adult Care & Health	S6141	Memory & Cognition 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	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	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)	

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+)	
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	1924092	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	1923862	28-Aug-19	2240.00	Business Management	B7950	Advertising, Publicity & Marketing	
SELLADOOR (FAME) LIMITED	1921088	09-Aug-19	820.80	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SGS BOOKS LIMITED	1919843	06-Aug-19	1070.63	Childrens Services	E5480	Equipment, Furniture & Materials	
SHAUN BYRNE PLUMBING AND HEATING LIMITED	1921351	13-Aug-19	2997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1919845	06-Aug-19	790.32	Delivery Services (Assistant Chief Executive)	L4003	Equipment, Furniture & Materials	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1921352	13-Aug-19	505.72	Delivery Services (Assistant Chief Executive)	L4003	Equipment, Furniture & Materials	
SHORECLIFFE TRAINING LTD	1919846	06-Aug-19	4900.00	Delivery Services (Assistant Chief Executive)	V1920	Training	
SIEMENS FINANCIAL SERVICES LIMITED	1918771	01-Aug-19	2615.21	Business Management	A7000	Catering	
SIEMENS FINANCIAL SERVICES LIMITED	1919847	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+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	2100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	1884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	1116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
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	1026.00	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	1058.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	-1058.00	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	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	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	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	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2616.20	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+)	
SPRINGCARE LIMITED	1919852	06-Aug-19	2100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1919853	06-Aug-19	2116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ST AGNES PRE SCHOOL GROUP	1924100	29-Aug-19	1344.00	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1924100	29-Aug-19	2166.78	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1924101	29-Aug-19	7262.55	Childrens Services	E1170	Services	
ST GEORGES NURSING HOME	1919854	06-Aug-19	2116.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	640.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	2116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	2116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	2100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	2100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	1587.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	2116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	2116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	672.86	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	2116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	538.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	2044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	2116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	2116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	1241.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1919854	06-Aug-19	2044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
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	
ST MARTINS RESIDENTIAL HOME	1919856	06-Aug-19	1884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1919856	06-Aug-19	1884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1919856	06-Aug-19	1884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1919856	06-Aug-19	1884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1919856	06-Aug-19	1884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1919856	06-Aug-19	1884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1919856	06-Aug-19	1884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1919856	06-Aug-19	1884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1919856	06-Aug-19	1884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1919856	06-Aug-19	1884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1919856	06-Aug-19	1884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1919856	06-Aug-19	1884.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1919856	06-Aug-19	1884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1919856	06-Aug-19	1884.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1919856	06-Aug-19	942.00	Adult Care & Health	S6166	Mental 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	
STANDARD FUEL OILS LIMITED	1923118	21-Aug-19	1140.20	Delivery Services (Assistant Chief Executive)	L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1923118	21-Aug-19	912.16	Delivery Services (Assistant Chief Executive)	L4972	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	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	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	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	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	2044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	1022.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1919859	06-Aug-19	-1345.71	Adult Care & Health	S6132	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+)	
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	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19	3116.74	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19	3095.66	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19	3329.09	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19	2929.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19	3049.16	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19	757.12	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19	757.12	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19	5178.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19	621.42	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1920045	07-Aug-19	621.42	Childrens Services	E7080	Care Provision	
THE OPEN DOOR CENTRE	1921106	09-Aug-19	5000.00	Childrens Services	E5850	Hired or Contracted services	
THE ORCHARD SURGERY	1919871	06-Aug-19	2054.00	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	2083.29	Adult Care & Health	P4180	Hired or Contracted services	
THE READER ORGANISATION	1920046	07-Aug-19	2083.29	Adult Care & Health	P4180	Hired or Contracted services	
THE READER ORGANISATION	1920046	07-Aug-19	2083.29	Adult Care & Health	P4180	Hired or Contracted services	
THE READER ORGANISATION	1920046	07-Aug-19	2083.29	Adult Care & Health	P4180	Hired or Contracted services	
THE READER ORGANISATION	1924112	29-Aug-19	2083.29	Adult Care & Health	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1919873	06-Aug-19	5640.92	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1923370	22-Aug-19	570.00	Delivery Services (Assistant Chief Executive)	L3030	General Supplies and Services	
THE TOGETHER TRUST LIMITED	1923874	28-Aug-19	4065.34	Childrens Services	E7080	Care Provision	
THE TOUR OF BRITAIN LIMITED	1921941	16-Aug-19	80000.00	Business Management	F1000	Advertising, Publicity & Marketing	
THE WENDY HOUSE BIRKENHEAD LIMITED	1921591	14-Aug-19	2956.80	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1924113	29-Aug-19	2956.80	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1921591	14-Aug-19	2166.15	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1924113	29-Aug-19	2166.15	Childrens Services	E1170	Services	
THE WHITECHAPEL CENTRE	1923529	23-Aug-19	14942.73	Economic & Housing Growth	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1920047	07-Aug-19	1816.71	Adult Care & Health	S6141	Memory & Cognition 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	1816.71	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	3445.43	Childrens Services	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1923877	28-Aug-19	3376.52	Childrens Services	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	1922280	20-Aug-19	2757.00	Childrens Services	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	1924117	29-Aug-19	4938.54	Childrens Services	E1170	Services	
TOMORROWS WOMEN WIRRAL	1920910	08-Aug-19	2222.22	Adult Care & Health	P4020	Contracts With Voluntary Organisations	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1921364	13-Aug-19	1638.63	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1924118	29-Aug-19	844.20	Childrens Services	E1170	Services	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1921768	15-Aug-19	1747.20	Childrens Services	E5710	Hired or Contracted services	
TRAC ASSOCIATES LIMITED	1923664	27-Aug-19	956.12	RE Housing & Community Safety	C6917	Contractors - Main	
TRAC ASSOCIATES LIMITED	1921365	13-Aug-19	836.63	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
TRACS LIMITED	1919875	06-Aug-19	7663.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1919546	05-Aug-19	22809.53	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1921769	15-Aug-19	22794.53	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	1919550	05-Aug-19	2506.85	Business Management	F8000	Debt Management	
TRADITION (UK) LTD	1919550	05-Aug-19	2838.35	Business Management	F8000	Debt Management	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
TRAFFIC DIRECT LIMITED	1923531	23-Aug-19	1580.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	1920925	08-Aug-19	4991.72	RE Environment & Regulation	C5302	Contractors - Main	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1921944	16-Aug-19	4557.70	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1921944	16-Aug-19	4384.80	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1924653	30-Aug-19	1947.60	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1921944	16-Aug-19	2953.30	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1924653	30-Aug-19	2683.80	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1922284	20-Aug-19	924.96	Childrens Services	E6150	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1919876	06-Aug-19	6666.67	Adult Care & Health	P4183	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	1920051	07-Aug-19	3652.88	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1919877	06-Aug-19	4200.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1919877	06-Aug-19	2100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1919877	06-Aug-19	2100.00	Adult Care & Health	S6131	Memory & Cognition 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	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	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	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	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	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	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	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+)	
TREETON GRANGE LIMITED	1919878	06-Aug-19	2608.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREETOPS NURSERIES LTD	1924119	29-Aug-19	1344.00	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1924119	29-Aug-19	6247.08	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1924120	29-Aug-19	1433.60	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1924120	29-Aug-19	11474.84	Childrens Services	E1170	Services	
TRENDY POOCHES (HOYLAKE) LIMITED	1924654	30-Aug-19	1125.45	Childrens Services	E9965	Grants & Subscriptions	
TRESSSELL LIMITED	1921771	15-Aug-19	1010.72	Childrens Services	E7033	Care Provision	
TRESSSELL LIMITED	1921771	15-Aug-19	1035.00	Childrens Services	E7033	Care Provision	
TRESSSELL LIMITED	1921771	15-Aug-19	1949.17	Childrens Services	E7033	Care Provision	
TRESSSELL LIMITED	1921771	15-Aug-19	1537.32	Childrens Services	E7035	Care Provision	
TRESSSELL LIMITED	1921771	15-Aug-19	1383.00	Childrens Services	E7036	Care Provision	
TRESSSELL 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	693.00	Delivery Services (Assistant Chief Executive)	L4001	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1921368	13-Aug-19	830.75	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
TUDOR BANK LIMITED	1919880	06-Aug-19	2220.88	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TULLETT PREBON (UK) LTD	1919553	05-Aug-19	1830.14	Business Management	F8000	Debt Management	
TURNER GROUNDCARE	1921773	15-Aug-19	676.72	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
UK FOSTERING LIMITED	1923536	23-Aug-19	3144.33	Childrens Services	E7080	Care Provision	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	1921600	14-Aug-19	751.80	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
UNITED RESPONSE	1919883	06-Aug-19	6722.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1919882	06-Aug-19	6192.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1919882	06-Aug-19	1284.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITY SUPPORTED HOUSING LIMITED	1924656	30-Aug-19	1078.00	Childrens Services	E9965	Grants & Subscriptions	
UNIVERSITY OF CAMBRIDGE LOCAL EXAMINATIONS SYNDICATE (UCLES)	1923537	23-Aug-19	29295.00	Childrens Services	E5170	Equipment, Furniture & Materials	
UNIVERSITY OF DUNDEE	1923392	22-Aug-19	954.50	Childrens Services	E7052	16 Plus Non Accommodation	
UPTON ST MARYS PRE SCHOOL	1924122	29-Aug-19	1077.30	Childrens Services	E1170	Services	
UPTON VILLAGE COMMUNITY GROUP	1923393	22-Aug-19	2000.00	Business Management	B7642	Grants to Voluntary Organisations	
VALE KIDS OUT OF SCHOOL CLUB	1924123	29-Aug-19	537.60	Childrens Services	E1170	Services	

Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
VALE KIDS OUT OF SCHOOL CLUB	1924123	29-Aug-19	1071.00	Childrens Services	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	1924124	29-Aug-19	888.83	Childrens Services	E1170	Services	
VALTECH LIMITED	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	
VENN 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	1919556	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	1921774	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	1922119	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	1924126	29-Aug-19	5826.55	Delivery Services (Assistant Chief Executive)	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1921950	16-Aug-19	4717.60	Delivery Services (Assistant Chief Executive)	V1410	Repairs, alterations and maintenance	
VESBIM MEDIA	1921951	16-Aug-19	6272.64	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
VESBIM MEDIA	1923395	22-Aug-19	3606.04	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
VICTORIA HOUSE CARE HOME	1919885	06-Aug-19	1884.00	Adult Care & Health	S6141	Memory & Cognition 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	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	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	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	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	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	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	Paid 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	
VIKIKI'S LITTLE VIKING - VIKIKI 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	130.13
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	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	
WALLASEY AMATEUR BOXING CLUB	1923396	22-Aug-19	1540.00	Business Management	B7615	Grants to Voluntary Organisations	
WALLBANK FENCING LIMITED	1924666	30-Aug-19	575.00	Delivery Services (Assistant Chief Executive)	L4390	Grounds Maintenance	
WARRINGTON BOROUGH COUNCIL	1923219	21-Aug-19	2500.00	Childrens Services	E9510	Training Expenses	
WARRINGTON BOROUGH COUNCIL	1923668	27-Aug-19	2500.00	Childrens Services	E9510	Training Expenses	
WARRINGTON BOROUGH COUNCIL	1921606	14-Aug-19	1334.75	Adult Care & Health	P4201	Equipment, Furniture & Materials	
WATER PLUS LIMITED	1921607	14-Aug-19	2131.64	Delivery Services (Assistant Chief Executive)	D4040	Water Services	
WAYNE SLOANE T/A BUILDING LEARNING	1921370	13-Aug-19	1600.00	Childrens Services	E6150	Employee Insurance	
WEATHERSTONES HOUSE CARE LIMITED	1919893	06-Aug-19	1968.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1919893	06-Aug-19	2044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	1921238	12-Aug-19	2123.80	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WEIGHTWATCHERS UK LTD	1923399	22-Aug-19	1280.00	Adult Care & Health	P4131	Hired or Contracted services	
WEST WALLASEY CAR HIRE LIMITED	1921957	16-Aug-19	530.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	1923228	21-Aug-19	857.38	Delivery Services (Assistant Chief Executive)	L5836	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	1923230	21-Aug-19	591.36	Childrens Services	E7021	Care Provision	
WESTMINSTER SECURITY LIMITED	1918802	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	9453.37	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921961	16-Aug-19	23914.00	Childrens Services	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1920057	07-Aug-19	11680.85	Childrens Services	E1410	Child Centre - Board Money	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921612	14-Aug-19	5465.89	Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921961	16-Aug-19	4000.00	Childrens Services	E1930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918804	01-Aug-19	1548.00	Childrens Services	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921961	16-Aug-19	5396.00	Childrens Services	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1919573	05-Aug-19	849.00	Childrens Services	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1922126	19-Aug-19	11719.84	Childrens Services	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1923233	21-Aug-19	3990.00	Childrens Services	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1922291	20-Aug-19	2601.20	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921612	14-Aug-19	8625.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918804	01-Aug-19	987.74	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918990	02-Aug-19	672.82	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918804	01-Aug-19	995.60	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1921961	16-Aug-19	2315.00	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1918804	01-Aug-19	796.78	Delivery Services (Assistant Chief Executive)	L5350	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1921613	14-Aug-19	1772.60	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1921613	14-Aug-19	958.50	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1918805	01-Aug-19	11621.66	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1921613	14-Aug-19	1441.55	Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1921613	14-Aug-19	1065.07	Childrens Services	E2400	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	1920059	07-Aug-19	6126.02	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1920059	07-Aug-19	12881.58	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1919896	06-Aug-19	8526.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1919898	06-Aug-19	34135.00	Business Management	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1923671	27-Aug-19	34135.00	Business Management	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1923235	21-Aug-19	30000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHANGE LIMITED	1921962	16-Aug-19	1291.50	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1918807	01-Aug-19	4377.08	Adult Care & Health	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1924129	29-Aug-19	8064.00	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1924130	29-Aug-19	2419.20	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1924129	29-Aug-19	15344.73	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1924130	29-Aug-19	6150.90	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	-646.40	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	-760.28	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1919899	06-Aug-19	1884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	1923543	23-Aug-19	17981.32	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	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1921122	09-Aug-19	2419.33	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1921122	09-Aug-19	2916.66	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1921375	13-Aug-19	1263.00	Economic & Housing Growth	H7150	Basic Pay	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1923236	21-Aug-19	225521.67	Adult Care & Health	P4070	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	
WIRRAL HEALTH AND WELLBEING CIC	1921242	12-Aug-19	3669.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	1922293	20-Aug-19	67705.66	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1921781	15-Aug-19	22892.47	Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	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	1918810	01-Aug-19	7875.00	Childrens Services	E6340	Grants & Subscriptions	
WIRRAL ROOFCARE LIMITED	1919579	05-Aug-19	1770.31	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	2722.20	Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	707.14	Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	1921377	13-Aug-19	2215.47	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
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	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
WIRRAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	-2350.42	Childrens Services	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	-2462.31	Childrens Services	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	1277.40	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	1038138.16	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1923403	22-Aug-19	1122.60	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1924138	29-Aug-19	692.52	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	-13417.87	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	-4676.98	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1921244	12-Aug-19	-8102.12	Childrens Services	E4350	PFI & PPP Schemes	
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	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	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	2100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	1884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	1884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	1884.00	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	1884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	1480.29	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	1276.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	2100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	1884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	1884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1919901	06-Aug-19	1884.00	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	788.09	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WRAY BROTHERS LIMITED	1921380	13-Aug-19	533.95	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1923240	21-Aug-19	577.50	Delivery Services (Assistant Chief Executive)	L4970	Clothes, Uniform & Laundry	
WRIXON CARE SERVICES	1923549	23-Aug-19	854.00	Childrens Services	E7080	Care Provision	
WRIXON CARE SERVICES	1923549	23-Aug-19	929.10	Childrens Services	E7080	Care Provision	
WRIXON CARE SERVICES	1923549	23-Aug-19	851.40	Childrens Services	E7080	Care Provision	
WRIXON CARE SERVICES	1923549	23-Aug-19	964.50	Childrens Services	E7080	Care Provision	
X-RAY TOURING	CHAPS	15-Aug-19	10800.00	Business Management	B7535	General Supplies and Services	
YOUR HEALTH LIMITED	1919904	06-Aug-19	8400.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6131	Social Care Activities	
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	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	2100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2324.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	9296.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1919904	06-Aug-19	2100.00	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+)	