

Payments equal to or greater than £500 excluding VAT form 1st September 2019 to 30th September 2019							
Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
1 CALL BUSINESS SOLUTIONS LIMITED	1929888	24-Sep-19	635.00	Business Manag	B7573	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1924789	03-Sep-19	996.50	Delivery Service	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1928192	18-Sep-19	9,996.67	Delivery Service	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1926518	09-Sep-19	702.00	Delivery Service	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1929457	20-Sep-19	702.00	Delivery Service	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1927394	13-Sep-19	4,830.00	Delivery Service	L3910	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1926518	09-Sep-19	2,050.30	Delivery Service	L3970	Hired or Contracted services	
1ST ENABLE LIMITED	1926756	10-Sep-19	13,567.06	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	1927395	13-Sep-19	102,031.75	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1924790	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1924790	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1924790	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1924790	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1924790	03-Sep-19	720.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1924790	03-Sep-19	1,884.00	Adult Care & He	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1924790	03-Sep-19	1,884.00	Adult Care & He	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1924790	03-Sep-19	1,884.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1924790	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
A NICHOLLS T/A A NICHOLLS PROPERTY SERVICES	1929890	24-Sep-19	4,997.00	RE Housing & C	C4212	Expenditure on Capital Grants	
A TEAM WIRRAL LIMITED	1926519	09-Sep-19	7,756.39	Delivery Service	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1927712	16-Sep-19	11,383.48	Delivery Service	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1929678	23-Sep-19	11,473.24	Delivery Service	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1930965	30-Sep-19	11,727.12	Delivery Service	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1927712	16-Sep-19	622.06	Childrens Servic	E9062	Hired or Contracted services	
A WILDERNESS WAY LIMITED	1926959	11-Sep-19	26,168.00	Childrens Servic	E7080	Care Provision	
A WILDERNESS WAY LIMITED	1929891	24-Sep-19	4,672.85	Childrens Servic	E7080	Care Provision	
A WILDERNESS WAY LIMITED	1929891	24-Sep-19	16,840.26	Childrens Servic	E7080	Care Provision	
A1A TRAVEL	1926520	09-Sep-19	12,201.86	Delivery Service	E5730	School Transport - Secondary	
A1A TRAVEL	1929679	23-Sep-19	16,925.29	Delivery Service	E5730	School Transport - Secondary	
A1A TRAVEL	1929679	23-Sep-19	17,655.10	Delivery Service	E5730	School Transport - Secondary	
A1A TRAVEL	1930966	30-Sep-19	17,655.10	Delivery Service	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1927713	16-Sep-19	4,714.50	Delivery Service	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1927713	16-Sep-19	2,238.30	Delivery Service	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1929680	23-Sep-19	6,196.20	Delivery Service	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1929680	23-Sep-19	2,238.30	Delivery Service	E5730	School Transport - College	
AARON CARE GROUP LIMITED	1924791	03-Sep-19	1,976.88	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
ABACUS PLAYGROUNDS LIMITED	1925139	04-Sep-19	1,722.00	Delivery Service	L4972	Equipment, Furniture & Materials	
ABACUS PLAYGROUNDS LIMITED	1925335	05-Sep-19	2,479.00	Delivery Service	L4974	Repairs, alterations and maintenance	
ABBEY LAWNS LTD	1924792	03-Sep-19	-569.40	Adult Care & He	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1924792	03-Sep-19	1,478.48	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1924793	03-Sep-19	16,956.00	Adult Care & He	S6100	Memory & Cognition Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
ABBEYFIELD HOYLAK & WEST KIRBY	1924793	03-Sep-19	-1,480.29	Adult Care & He	S6132	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1924793	03-Sep-19	-1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1924793	03-Sep-19	1,884.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1924793	03-Sep-19	807.43	Adult Care & He	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1924793	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1924794	03-Sep-19	807.43	Adult Care & He	S6131	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1924794	03-Sep-19	1,614.86	Adult Care & He	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1924794	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1924794	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1924794	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1924794	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1924794	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1924794	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1924794	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1924794	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
ABC PROPERTY SHOP	1930344	26-Sep-19	550.00	Economic & Hou	H6080	Expenses	
ABC PROPERTY SHOP	1930345	26-Sep-19	550.00	Economic & Hou	H6080	Expenses	
ABL HEALTH LIMITED	1927714	16-Sep-19	58,156.50	Adult Care & He	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	1928193	18-Sep-19	58,156.50	Adult Care & He	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	1927399	13-Sep-19	1,008.24	Adult Care & He	S6161	Mental Health Support - Adults (18-64)	
ACCOUNTANT GENERAL OF THE SENIOR COURTS	239685	27-Sep-19	13,500.00	Childrens Servic	E6540	Hired or Contracted services	
ACCOUNTANT GENERAL OF THE SENIOR COURTS	1930859	27-Sep-19	900.00	Childrens Servic	E7052	Grants Paid	
ACE AUDIO VISUAL LIMITED	1930967	30-Sep-19	928.73	Adult Care & He	P4201	Services	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1930968	30-Sep-19	9,317.75	Adult Care & He	P4090	Hired or Contracted services	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1930969	30-Sep-19	3,659.66	Childrens Servic	E5944	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1927401	13-Sep-19	1,231.20	Childrens Servic	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1927401	13-Sep-19	1,363.11	Childrens Servic	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1927401	13-Sep-19	1,363.11	Childrens Servic	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1927401	13-Sep-19	1,000.71	Childrens Servic	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1927401	13-Sep-19	1,129.43	Childrens Servic	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1927401	13-Sep-19	997.71	Childrens Servic	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1927401	13-Sep-19	750.00	Childrens Servic	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1927401	13-Sep-19	750.00	Childrens Servic	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1927401	13-Sep-19	807.80	Childrens Servic	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1927401	13-Sep-19	930.00	Childrens Servic	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1927401	13-Sep-19	750.00	Childrens Servic	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1927401	13-Sep-19	750.00	Childrens Servic	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1927401	13-Sep-19	997.71	Childrens Servic	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1927401	13-Sep-19	1,328.57	Childrens Servic	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1927401	13-Sep-19	1,363.11	Childrens Servic	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1925338	05-Sep-19	35,503.75	Childrens Servic	E9675	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1929894	24-Sep-19	31,324.00	Childrens Servic	E9675	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1924796	03-Sep-19	2,044.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1924796	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1924796	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1924796	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1924796	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1924796	03-Sep-19	-1,971.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1924796	03-Sep-19	1,971.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1924796	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1924796	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1924796	03-Sep-19	1,884.00	Adult Care & He	S6167	Physical Support - Older People (65+)		
ADAMS SELFSTORE LLP	1926200	06-Sep-19	1,104.40	Economic & Hou	H6080	Expenses		
ADAPTED VEHICLE HIRE LIMITED	1928400	19-Sep-19	2,760.00	Adult Care & He	E6761	Care Provision		
ADAPTED VEHICLE HIRE LIMITED	1928400	19-Sep-19	1,860.00	Adult Care & He	E6761	Care Provision		
ADEPT CLEANING SERVICES	1930971	30-Sep-19	3,984.29	Delivery Service	L3950	Cleaning & Domestic Supplies		
ADLIB AUDIO LIMITED	1927715	16-Sep-19	31,970.77	Business Manag	B7535	General Supplies and Services		
ADOPTION MATTERS	1930728	27-Sep-19	2,472.00	Childrens Servic	E7041	Care Provision		
ADTAXIS-WIRRAL	1926524	09-Sep-19	2,092.70	Delivery Service	E5730	School Transport - Primary		
ADTAXIS-WIRRAL	1927716	16-Sep-19	2,679.00	Delivery Service	E5730	School Transport - Secondary		
ADTAXIS-WIRRAL	1929681	23-Sep-19	2,954.80	Delivery Service	E5730	School Transport - Secondary		
ADTAXIS-WIRRAL	1930974	30-Sep-19	3,189.90	Delivery Service	E5730	School Transport - Special		
ADVANCE SYSTEMS (NW) LIMITED	1926202	06-Sep-19	1,908.42	Childrens Servic	H4090	Equipment, Furniture & Materials		
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1927998	17-Sep-19	620.30	Business Manag	A1305	Legal Service Provider		
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1928403	19-Sep-19	2,380.80	Business Manag	A1305	Legal Service Provider		
AFTERCARE THE NEXT STEP LIMITED	1930090	25-Sep-19	12,768.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)		
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1924797	03-Sep-19	2,100.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)		
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1924797	03-Sep-19	2,100.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1924797	03-Sep-19	2,100.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1924797	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)		
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1924797	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)		
ALAN PAUL BARLOW	1926529	09-Sep-19	892.78	Economic & Hou	H6080	Expenses		
ALEVE MEDICAL SERVICES LIMITED	1926759	10-Sep-19	3,113.58	Adult Care & He	S6211	Medical Service Provider		
ALEVE MEDICAL SERVICES LIMITED	1928197	18-Sep-19	1,945.43	Adult Care & He	S6211	Medical Service Provider		
ALINE MOBILITY	1927718	16-Sep-19	11,772.10	RE Housing & C	C4117	Expenditure on Capital Grants		
ALINE MOBILITY	1929897	24-Sep-19	5,005.00	RE Housing & C	C4117	Expenditure on Capital Grants		
ALISON BLACK LIMITED T/A SPORTMAX	1927186	12-Sep-19	647.39	Delivery Service	L3180	Equipment, Furniture & Materials		
ALISON BLACK LIMITED T/A SPORTMAX	1927407	13-Sep-19	1,240.03	Delivery Service	L3320	Equipment, Furniture & Materials		
ALLIED HEALTHCARE GROUP LIMITED	1930988	30-Sep-19	2,220.00	Adult Care & He	S6121	Physical Support - Adults (18-64)		
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1930732	27-Sep-19	1,498.42	Business Manag	F1120	Hired or Contracted services		
ALLPAY LIMITED	1926530	09-Sep-19	20,000.00	Business Manag	F6050	Benefits		
ALLPAY LIMITED	1927721	16-Sep-19	1,670.06	Business Manag	F6050	Bank Charges		
ALPHA (RSL) LTD	1929682	23-Sep-19	540.25	Economic & Hou	H7180	Grants Paid		
ALPHA (RSL) LTD	1929682	23-Sep-19	572.40	Economic & Hou	H7180	Grants Paid		
ALTERNATIVE APPROACH	1926207	06-Sep-19	3,342.42	Childrens Servic	E7080	Care Provision		

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ALTERNATIVE APPROACH	1927408	13-Sep-19	3,342.42	Childrens Servic	E7081	Care Provision	
ALTERNATIVE FUTURES LTD	1930094	25-Sep-19	317,510.53	Adult Care & He	S6121	Physical Support - Adults (18-64)	
AMBER BUTTON	1929683	23-Sep-19	947.10	Childrens Servic	E9965	Grants & Subscriptions	
AMBER BUTTON	1929683	23-Sep-19	2,298.80	Childrens Servic	E9965	Grants & Subscriptions	
AMBER FAMILY LIMITED	1929902	24-Sep-19	15,800.00	Childrens Servic	E7080	Care Provision	
AMENITY TREE CARE LIMITED	1926762	10-Sep-19	1,291.00	Delivery Service	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1927188	12-Sep-19	1,291.00	Delivery Service	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1927188	12-Sep-19	645.50	Delivery Service	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1928201	18-Sep-19	1,452.38	Delivery Service	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1928201	18-Sep-19	1,291.00	Delivery Service	L4976	Repairs, alterations and maintenance	
AMEY OW LIMITED	1926968	11-Sep-19	2,661.01	RE Environmen	C5109	Consultants Fees	
AMEY OW LIMITED	1930352	26-Sep-19	12,430.51	RE Environmen	C5300	Consultants Fees	
AMF PRECISION ENGINEERING LIMITED	1927412	13-Sep-19	1,722.00	Childrens Servic	E9965	Grants & Subscriptions	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	1,884.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	1,875.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924804	03-Sep-19	1,884.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924804	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1924803	03-Sep-19	2,100.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	



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ANCHOR TRUST	1924805	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1924805	03-Sep-19	1,884.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1924805	03-Sep-19	1,345.71	Adult Care & He	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,808.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,211.14	Adult Care & He	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1924806	03-Sep-19	1,884.00	Adult Care & He	S6167	Physical Support - Older People (65+)	
ANDREW HAGGIS	1927189	12-Sep-19	9,125.00	Business Manag	A1305	Legal Service Provider	
ANDREW HAGGIS	1929687	23-Sep-19	500.00	Business Manag	A1305	Legal Service Provider	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1928202	18-Sep-19	3,600.00	Delivery Service	D2510	Equipment, Furniture & Materials	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1927190	12-Sep-19	900.00	Delivery Service	D2620	Equipment, Furniture & Materials	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1927190	12-Sep-19	600.00	Delivery Service	L3970	Equipment, Furniture & Materials	
ANGELS CARE WIRRAL LIMITED	1928006	17-Sep-19	631.50	Adult Care & He	S6141	Physical Support - Adults (18-64)	
APEX CHILDRENS SERVICES LIMITED	1926211	06-Sep-19	12,410.32	Childrens Servic	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1929910	24-Sep-19	11,600.23	Childrens Servic	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1929910	24-Sep-19	11,566.23	Childrens Servic	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1930735	27-Sep-19	5,730.40	Adult Care & He	S6111	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1931011	30-Sep-19	5,608.20	Adult Care & He	S6111	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1929911	24-Sep-19	5,350.80	Adult Care & He	S6141	Physical Support - Adults (18-64)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIR	1928008	17-Sep-19	882.00	Business Manag	B7950	Advertising, Publicity & Marketing	
APPLE BLOSSOM COURT LIMITED	1924809	03-Sep-19	1,759.08	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1924809	03-Sep-19	1,093.68	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
APPLE BLOSSOM COURT LIMITED	1924809	03-Sep-19	813.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1924809	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1924809	03-Sep-19	2,460.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1924809	03-Sep-19	2,688.60	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1924809	03-Sep-19	3,283.64	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1924809	03-Sep-19	2,738.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1924809	03-Sep-19	1,009.29	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1924809	03-Sep-19	2,614.84	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1924809	03-Sep-19	1,884.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1924809	03-Sep-19	1,093.68	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1924809	03-Sep-19	1,884.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1924809	03-Sep-19	2,228.16	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1924809	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Adults (18-64)	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1931014	30-Sep-19	1,295.00	Delivery Service	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1927730	16-Sep-19	3,280.45	Delivery Service	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1929690	23-Sep-19	4,067.27	Delivery Service	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1931016	30-Sep-19	4,430.33	Delivery Service	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1926535	09-Sep-19	1,233.70	Delivery Service	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1927730	16-Sep-19	1,951.90	Delivery Service	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1929690	23-Sep-19	2,107.20	Delivery Service	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1931016	30-Sep-19	2,089.35	Delivery Service	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1926536	09-Sep-19	8,415.00	Delivery Service	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1927731	16-Sep-19	8,415.00	Delivery Service	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1929691	23-Sep-19	8,415.00	Delivery Service	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1931017	30-Sep-19	8,415.00	Delivery Service	S5600	Care Provision	
ARNOLD CLARK	1924689	02-Sep-19	1,033.68	Business Manag	X7105	Pay Certificate	80.33
ARTEMIS PRODUCTIONS UK	1928013	17-Sep-19	950.00	Business Manag	B7537	General Supplies and Services	
ASH HOUSE DAY NURSERY	1930357	26-Sep-19	2,688.00	Childrens Servic	E1170	Services	
ASH HOUSE DAY NURSERY	1930357	26-Sep-19	7,606.25	Childrens Servic	E1170	Services	
ASH WASTE SERVICES LIMITED	1931021	30-Sep-19	758.82	Delivery Service	V1920	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1929469	20-Sep-19	65,338.52	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1924811	03-Sep-19	1,894.60	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
ASTRA MARQUEES LIMITED	1928014	17-Sep-19	4,500.00	Business Manag	B7537	General Supplies and Services	
ASTRA MARQUEES LIMITED	1927735	16-Sep-19	680.50	Business Manag	F4803	General Supplies and Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1924812	03-Sep-19	2,100.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1924812	03-Sep-19	3,072.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1924812	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1924812	03-Sep-19	-1,442.57	Adult Care & He	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1924812	03-Sep-19	-1,496.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1924812	03-Sep-19	-1,496.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1924812	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
ATHERTON & PARTNERS LTD	1930358	26-Sep-19	65,525.85	Children & Your	C2820	Contractors - Main	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
ATLAS FIRE & SECURITY LIMITED	1930737	27-Sep-19	540.00	Childrens Servic	E1930	Repairs, alterations and maintenance	
AUNTIE EM'S CHILDMINDING SERVICE	1930360	26-Sep-19	806.40	Childrens Servic	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1930360	26-Sep-19	861.00	Childrens Servic	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1930361	26-Sep-19	6,463.68	Childrens Servic	E1170	Services	
AUNTY K'S DAYCARE	1930362	26-Sep-19	562.80	Childrens Servic	E1170	Services	
AUTISM INITIATIVES	1924815	03-Sep-19	11,309.16	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1924815	03-Sep-19	4,792.28	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1924815	03-Sep-19	2,223.30	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1924815	03-Sep-19	-1,050.42	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1924815	03-Sep-19	-1,001.56	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1924815	03-Sep-19	-1,502.34	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1924815	03-Sep-19	-1,502.34	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1924815	03-Sep-19	3,505.46	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1926972	11-Sep-19	35,090.23	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1926972	11-Sep-19	5,948.20	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924816	03-Sep-19	610.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924816	03-Sep-19	8,623.24	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924816	03-Sep-19	1,400.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924816	03-Sep-19	4,515.52	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924816	03-Sep-19	9,912.04	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924816	03-Sep-19	6,908.48	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924816	03-Sep-19	5,252.92	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	1,220.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	1,820.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	9,064.16	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	3,972.20	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	2,267.40	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	3,500.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	736.96	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	1,098.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	1,098.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	7,191.68	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	4,413.84	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	1,098.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	4,112.52	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	8,510.44	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	8,991.24	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	9,111.80	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	10,047.12	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	1,098.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	1,098.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	3,972.20	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
AUTISM TOGETHER	1924817	03-Sep-19	1,098.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	610.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	1,098.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	1,098.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	10,065.40	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	732.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	976.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	9,171.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	854.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	4,327.68	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	1,098.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	1,098.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	854.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	854.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	7,937.08	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	6,127.84	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	5,285.16	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	670.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	2,680.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1926766	10-Sep-19	133,126.37	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1926766	10-Sep-19	240,491.16	Adult Care & He	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER	1924817	03-Sep-19	4,413.84	Adult Care & He	S6131	Learning & Disability Support - Adults (18-64)	
AVALON	1924818	03-Sep-19	9,250.40	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1924818	03-Sep-19	7,252.00	Adult Care & He	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1930363	26-Sep-19	1,753.38	Childrens Servic	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1930363	26-Sep-19	2,225.45	Childrens Servic	E1170	Services	
AWAT ABDULLAH	1925150	04-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	
AYNSLEY NURSING HOME	1924819	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1924819	03-Sep-19	2,044.00	Adult Care & He	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1924819	03-Sep-19	1,884.00	Adult Care & He	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1924819	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1924819	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1924819	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1924819	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1924819	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1924819	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1924819	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1924819	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1924819	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1924819	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1924819	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1924819	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1924819	03-Sep-19	2,044.00	Adult Care & He	S6142	Sensory Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
AYNSLEY NURSING HOME	1924819	03-Sep-19	1,884.00	Adult Care & He	S6142	Social Care Activities	
B I R C C LIMITED	1930740	27-Sep-19	47,854.15	Adult Care & He	S6121	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1926221	06-Sep-19	560.00	Economic & Hou	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1926221	06-Sep-19	560.00	Economic & Hou	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1926974	11-Sep-19	560.00	Economic & Hou	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1926974	11-Sep-19	665.00	Economic & Hou	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1926974	11-Sep-19	595.00	Economic & Hou	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1929474	20-Sep-19	595.00	Economic & Hou	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1929474	20-Sep-19	560.00	Economic & Hou	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1929474	20-Sep-19	665.00	Economic & Hou	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1930365	26-Sep-19	595.00	Economic & Hou	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1930365	26-Sep-19	560.00	Economic & Hou	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1930365	26-Sep-19	665.00	Economic & Hou	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1924690	02-Sep-19	1,809.72	Delivery Service	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1927738	16-Sep-19	1,185.30	Delivery Service	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	1925153	04-Sep-19	1,011.46	Business Manag	V1190	Equipment, Furniture & Materials	
BADGE CREATION LIMITED	1930105	25-Sep-19	879.50	Delivery Service	L4820	Printing, Stationery & General Office Expenses	
BAGNALL & MORRIS WASTE SERVICES LTD	1924691	02-Sep-19	966.24	Delivery Service	D2020	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1926977	11-Sep-19	3,300.53	Delivery Service	D4040	Cleaning & Domestic Supplies	
BARCHESTER HEALTHCARE LIMITED	1924820	03-Sep-19	2,025.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1924820	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1924821	03-Sep-19	2,063.40	Adult Care & He	S6141	Social Support - Asylum Seeker Support	
BARKER CARE LIMITED	1924822	03-Sep-19	3,284.00	Adult Care & He	S6161	Mental Health Support - Adults (18-64)	
BARNARDO'S	1926227	06-Sep-19	4,673.87	Childrens Servic	E7080	Care Provision	
BARNARDO'S	1926227	06-Sep-19	4,832.28	Childrens Servic	E7080	Care Provision	
BARNARDO'S	1926227	06-Sep-19	4,673.87	Childrens Servic	E7080	Care Provision	
BARNARDO'S	1926227	06-Sep-19	3,587.14	Childrens Servic	E7080	Care Provision	
BARNARDO'S	1926227	06-Sep-19	4,673.87	Childrens Servic	E7080	Care Provision	
BARNARDO'S	1926227	06-Sep-19	4,832.28	Childrens Servic	E7080	Care Provision	
BARNSTON BUDDIES	1930367	26-Sep-19	11,348.11	Childrens Servic	E1170	Services	
BARNSTON BUDDIES	1929699	23-Sep-19	1,075.20	Childrens Servic	E9902	Educational Provider	
BAY MEDIA LIMITED	1924823	03-Sep-19	2,533.00	Business Manag	F4803	Hired or Contracted services	
BDM BUSINESS SOLUTIONS LIMITED	1927429	13-Sep-19	974.98	Delivery Service	L2300	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1930369	26-Sep-19	8,317.43	Childrens Servic	E1170	Services	
BEECHWOOD (LIVERPOOL) LIMITED	1924824	03-Sep-19	4,913.68	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	1924824	03-Sep-19	5,200.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
BELL CONTRACTS LIMITED	1926229	06-Sep-19	4,886.00	RE Housing & C	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1926229	06-Sep-19	9,109.00	RE Housing & C	C4117	Expenditure on Capital Grants	
BELMONT SANDBANKS LIMITED	1924825	03-Sep-19	2,520.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	2,044.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
BELVIDERE NURSING HOME	1924826	03-Sep-19	1,971.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	-2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	874.71	Adult Care & He	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1924826	03-Sep-19	2,044.00	Adult Care & He	S6142	Social Care Activities	
BELVIDERE NURSING HOME	1924826	03-Sep-19	2,044.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
BEMROSE BOOTH PARAGON LIMITED	1926230	06-Sep-19	2,188.80	Delivery Service	V1450	Equipment, Furniture & Materials	
BEMROSE BOOTH PARAGON LIMITED	1926547	09-Sep-19	894.32	Delivery Service	V1450	Equipment, Furniture & Materials	
BEMROSE BOOTH PARAGON LIMITED	1926547	09-Sep-19	1,230.60	Delivery Service	V1450	Equipment, Furniture & Materials	
BENTY HEATH KINDERGARTEN	1930371	26-Sep-19	2,345.00	Childrens Servic	E1170	Services	
BERENDSEN UK LIMITED	1929478	20-Sep-19	1,100.63	Delivery Service	T4020	Clothes, Uniform & Laundry	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1925156	04-Sep-19	720.06	Delivery Service	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1927199	12-Sep-19	1,823.27	Delivery Service	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1928215	18-Sep-19	500.49	Delivery Service	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1930109	25-Sep-19	1,225.85	Delivery Service	L2300	Equipment, Furniture & Materials	
BESTCO LIMITED	1926772	10-Sep-19	973.50	Delivery Service	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	1927200	12-Sep-19	1,242.96	Delivery Service	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	1927430	13-Sep-19	1,404.93	Delivery Service	V1920	Equipment, Furniture & Materials	
BETHANY DAY NURSERY LTD	1930373	26-Sep-19	1,344.00	Childrens Servic	E1170	Services	
BETHANY DAY NURSERY LTD	1930373	26-Sep-19	7,102.88	Childrens Servic	E1170	Services	
BETHANY DAY NURSERY LTD	1930373	26-Sep-19	1,036.36	Childrens Servic	E1170	Services	
BEVAN BRITTAN LLP	1930374	26-Sep-19	5,719.20	Business Manag	B8466	Consultants	
BIDDYAVE BUDDIES	1930375	26-Sep-19	10,638.08	Childrens Servic	E1170	Services	
BIDDYAVE BUDDIES	1930375	26-Sep-19	903.00	Childrens Servic	E1170	Services	
BIDO LITO IDEAS LIMITED	1925157	04-Sep-19	6,250.00	Business Manag	B7529	General Supplies and Services	
BIFFA WASTE SERVICES	1931038	30-Sep-19	21,519.60	Delivery Service	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1928507	19-Sep-19	881,419.26	Delivery Service	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1929918	24-Sep-19	9,626.86	Delivery Service	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1927432	13-Sep-19	3,099.15	Delivery Service	L4974	Waste Service Provider	
BIFFA WASTE SERVICES	1928507	19-Sep-19	3,158.00	Delivery Service	L4974	Waste Service Provider	
BIFFA WASTE SERVICES	1924693	02-Sep-19	890.30	Delivery Service	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	1927744	16-Sep-19	890.00	Delivery Service	T4020	Repairs, alterations and maintenance	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
BIFFA WASTE SERVICES	1927744	16-Sep-19	712.24	Delivery Service	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	1931037	30-Sep-19	712.24	Delivery Service	T4020	Repairs, alterations and maintenance	
BIRKENHEAD HIGH SCHOOL ACADEMY	1930750	27-Sep-19	2,180.00	Childrens Service	E3680	Educational Provider	
BIRKENHEAD MONUMENTAL LIMITED	1929479	20-Sep-19	1,500.00	RE Environmen	C5314	Contractors - Main	
BIRKENHEAD POWDER COATINGS	1924828	03-Sep-19	700.00	Delivery Service	T4020	Equipment, Furniture & Materials	
BIRKENHEAD PREPARATORY SCHOOL	1930377	26-Sep-19	11,896.05	Childrens Servic	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1930377	26-Sep-19	10,196.62	Childrens Servic	E1170	Services	
BIRKENHEAD YMCA	1930112	25-Sep-19	9,554.60	Economic & Hou	H7180	Government Grants	
BIRKENHEAD YMCA	1930112	25-Sep-19	30,905.57	Economic & Hou	H7180	Grants Paid	
BIRMINGHAM MIDSHIRES BUILDING SOCIETY	CHAPS	01-Sep-19	49,058.16	RE Housing & C	C6952	Purchase Of Land & Buildings	
BIRMINGHAM STAGE COMPANY (LONDON) LIMITED	1929480	20-Sep-19	15,000.00	Delivery Service	L3950	Advertising, Publicity & Marketing	
BIRTENSHAW	1926232	06-Sep-19	19,475.66	Childrens Service	E7080	Care Provision	
BIRTENSHAW	1926232	06-Sep-19	24,251.46	Childrens Service	E7080	Care Provision	
BIRTENSHAW	1926232	06-Sep-19	20,440.32	Childrens Service	E7080	Care Provision	
BIRTENSHAW	1926232	06-Sep-19	17,802.67	Childrens Service	E7080	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1924829	03-Sep-19	-569.40	Adult Care & He	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1924829	03-Sep-19	2,236.44	Adult Care & He	S6132	Sensory Support - Older People (65+)	
BLUEBELLS DAY NURSERY	1930379	26-Sep-19	806.40	Childrens Service	E1170	Services	
BLUEBELLS DAY NURSERY	1930379	26-Sep-19	4,952.33	Childrens Service	E1170	Services	
BLUEBELLS DAY NURSERY	1930379	26-Sep-19	844.20	Childrens Service	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1930380	26-Sep-19	1,344.00	Childrens Service	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1930380	26-Sep-19	5,122.08	Childrens Service	E1170	Services	
BMB INDUSTRIAL CABS LIMITED	1926549	09-Sep-19	861.00	Childrens Service	E9965	Grants & Subscriptions	
BNR AGENCY LIMITED	1926773	10-Sep-19	38,271.52	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	1928218	18-Sep-19	1,463.45	Delivery Service	L4975	Direct Transport Costs	
BOC LIMITED	1927202	12-Sep-19	526.89	Delivery Service	V1920	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,044.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,100.00	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	540.00	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,116.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,100.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,116.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,116.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,116.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,100.00	Adult Care & He	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,100.00	Adult Care & He	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,116.00	Adult Care & He	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,100.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,116.00	Adult Care & He	S6131	Physical Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,116.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,100.00	Adult Care & He	S6131	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,116.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,116.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,116.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,116.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	1,058.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,116.00	Adult Care & He	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,116.00	Adult Care & He	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,116.00	Adult Care & He	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,100.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1924830	03-Sep-19	2,116.00	Adult Care & He	S6167	Physical Support - Older People (65+)	
BOOKING.COM	CC	21-Aug-19	545.00	Economic & Ho	H6080	Catering	
BRAKES BROS LIMITED	1929921	24-Sep-19	503.07	Delivery Service	L3950	Advertising, Publicity & Marketing	
BRIAN MCCANN	1927435	13-Sep-19	17,938.33	Delivery Service	L3950	Services	
BRIGHT SMILES DAY NURSERY	1930382	26-Sep-19	1,850.64	Childrens Servic	E1170	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	612.82	Delivery Service	D2180	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	3,799.96	Delivery Service	D2550	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	843.37	Delivery Service	D2550	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	2,481.40	Delivery Service	D2550	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	1,334.03	Delivery Service	D2620	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	584.68	Delivery Service	D2640	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	1,065.87	Delivery Service	D2680	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	1,726.10	Delivery Service	D2700	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	701.41	Delivery Service	D3520	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	582.28	Childrens Servic	E1410	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	781.31	Childrens Servic	E1420	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	519.17	Childrens Servic	E6763	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	721.22	Childrens Servic	E9890	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	773.52	Delivery Service	L2470	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	1,864.17	Delivery Service	L3030	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	1,283.52	Delivery Service	L3910	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	4,311.95	Delivery Service	L4950	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	535.45	Delivery Service	L4971	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	1,190.26	Delivery Service	L4972	Energy Costs	
BRITISH GAS BUSINESS	1927436	13-Sep-19	524.65	Delivery Service	L4972	Energy Costs	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
BRITISH GAS BUSINESS	1927436	13-Sep-19	744.92	Delivery Service	L5330	Energy Costs		
BRITISH GAS BUSINESS	1927436	13-Sep-19	558.37	Adult Care & He	S5420	Energy Costs		
BRITISH GAS BUSINESS	1927436	13-Sep-19	751.95	Delivery Service	T4020	Energy Costs		
BRITISH GAS BUSINESS	1927436	13-Sep-19	833.12	Delivery Service	V1920	Communications & Computing		
BRITISH TELECOMMUNICATIONS PLC	1930384	26-Sep-19	522.91	Childrens Servic	E7483	Communications & Computing		
BRITISH TELECOMMUNICATIONS PLC	1930384	26-Sep-19	2,975.00	Business Manag	F4300	Communications & Computing		
BRITISH TELECOMMUNICATIONS PLC	1930384	26-Sep-19	17,349.39	Business Manag	F4410	Communications & Computing		
BRITISH TELECOMMUNICATIONS PLC	1930384	26-Sep-19	868.88	Business Manag	F4410	Communications & Computing		
BRITISH TELECOMMUNICATIONS PLC	1930384	26-Sep-19	1,397.52	Delivery Service	L2300	Communications & Computing		
BRITISH TELECOMMUNICATIONS PLC	1930384	26-Sep-19	618.39	Delivery Service	L4972	Communications & Computing		
BRITISH TELECOMMUNICATIONS PLC	1930384	26-Sep-19	-1,011.32	Delivery Service	L4973	Communications & Computing		
BRITISH TELECOMMUNICATIONS PLC	1930384	26-Sep-19	857.30	Delivery Service	V2500	Communications & Computing		
BRITISH TELECOMMUNICATIONS PLC	1930384	26-Sep-19	1,259.47	Delivery Service	V2500	Communications & Computing		
BRITISH TELECOMMUNICATIONS PLC	1930384	26-Sep-19	1,792.45	Delivery Service	V2500	Communications & Computing		
BRITISH TELECOMMUNICATIONS PLC	1930384	26-Sep-19	1,175.95	Delivery Service	V2500	Communications & Computing		
BRITISH TELECOMMUNICATIONS PLC	1930384	26-Sep-19	861.97	Delivery Service	V2500	Communications & Computing		
BRITISH TELECOMMUNICATIONS PLC	1930384	26-Sep-19	1,544.47	Delivery Service	V2500	Hired or Contracted services		
BROOK YOUNG PEOPLE	1931049	30-Sep-19	11,300.00	Adult Care & He	P4090	Services		
BROOKDALE PRE SCHOOL GROUP	1930386	26-Sep-19	9,296.00	Childrens Servic	E1170	Physical Support - Older People (65+)		
BROOKFIELD CARE AGENCY LIMITED	1929486	20-Sep-19	20,607.60	Adult Care & He	S6111	Services		
BROOKHURST PRE SCHOOL	1930387	26-Sep-19	8,190.00	Childrens Servic	E1170	Physical Support - Older People (65+)		
BROOKLANDS CARE HOME	1924834	03-Sep-19	2,111.48	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)		
BROTHERS OF CHARITY SERVICES	1924835	03-Sep-19	11,033.56	Adult Care & He	S6121	Repairs, alterations and maintenance		
BROXAP LIMITED	1931051	30-Sep-19	1,788.00	Delivery Service	L4971	Grounds Maintenance		
BROXAP LIMITED	1928024	17-Sep-19	605.00	Delivery Service	L4972	Repairs, alterations and maintenance		
BROXAP LIMITED	1931051	30-Sep-19	2,650.00	Delivery Service	L4972	Repairs, alterations and maintenance		
BROXAP LIMITED	1927752	16-Sep-19	4,410.00	Delivery Service	L4973	Repairs, alterations and maintenance		
BROXAP LIMITED	1930123	25-Sep-19	2,650.00	Delivery Service	L4973	Care Provision		
BRYN MELYN CARE LIMITED	1926240	06-Sep-19	24,259.71	Childrens Servic	E7080	Care Provision		
BRYN MELYN CARE LIMITED	1927440	13-Sep-19	22,439.57	Childrens Servic	E7080	Care Provision		
BRYN MELYN CARE LIMITED	1927440	13-Sep-19	-8,686.29	Childrens Servic	E7080	Communications & Computing		
BT BUSINESS DIRECT	1927207	12-Sep-19	1,099.00	Business Manag	F4409	Communications & Computing		
BT BUSINESS DIRECT	1930124	25-Sep-19	2,880.00	Business Manag	F4409	Communications & Computing		
BT BUSINESS DIRECT	1927441	13-Sep-19	1,830.00	Business Manag	F4410	Communications & Computing		
BT GLOBAL SERVICES	1930390	26-Sep-19	724.37	Childrens Servic	E4470	Hired or Contracted services		
BT GLOBAL SERVICES	1930390	26-Sep-19	1,671.42	Business Manag	F4410	Hired or Contracted services		
BT GLOBAL SERVICES	1930390	26-Sep-19	3,564.91	Business Manag	F4410	Hired or Contracted services		
BT GLOBAL SERVICES	1930390	26-Sep-19	792.01	Business Manag	F4410	Hired or Contracted services		
BT GLOBAL SERVICES	1930390	26-Sep-19	530.12	Business Manag	F4410	Hired or Contracted services		
BT GLOBAL SERVICES	1930390	26-Sep-19	764.01	Business Manag	F4410	Hired or Contracted services		
BT GLOBAL SERVICES	1930390	26-Sep-19	1,671.42	Business Manag	F4410	Hired or Contracted services		
BT GLOBAL SERVICES	1930390	26-Sep-19	736.01	Business Manag	F4410	Hired or Contracted services		

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
BT GLOBAL SERVICES	1930390	26-Sep-19	1,252.85	Business Manag	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1930390	26-Sep-19	1,829.10	Business Manag	F4410	Services	
BUILDING BLOCKS DAY NURSERY	1930391	26-Sep-19	2,688.00	Childrens Servic	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1930391	26-Sep-19	7,634.08	Childrens Servic	E1170	Educational Provider	
BUILDING BLOCKS DAY NURSERY	1929710	23-Sep-19	4,224.00	Childrens Servic	E9902	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1926243	06-Sep-19	11,071.43	Childrens Servic	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1926243	06-Sep-19	11,071.43	Childrens Servic	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1926243	06-Sep-19	11,735.71	Childrens Servic	E7080	Repairs, alterations and maintenance	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1930757	27-Sep-19	4,328.86	Delivery Service	L3950	Physical Support - Older People (65+)	
BUPA CARE HOMES	1924837	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1924837	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1924837	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1924837	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1924837	03-Sep-19	2,044.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
BURLINGTON CARE LIMITED	1924838	03-Sep-19	2,322.40	Adult Care & He	S6167	Clothes, Uniform & Laundry	
BURLINGTON UNIFORMS LIMITED	1924839	03-Sep-19	868.01	Delivery Service	L3240	Services	
BUSY BEES BROMBOROUGH	1930392	26-Sep-19	1,881.60	Childrens Servic	E1170	Services	
BUSY BEES BROMBOROUGH	1930392	26-Sep-19	14,626.79	Childrens Servic	E1170	Services	
BUSY NOUGHT TO FIVES	1930393	26-Sep-19	537.60	Childrens Servic	E1170	Services	
BUSY NOUGHT TO FIVES	1930393	26-Sep-19	2,440.22	Childrens Servic	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1930394	26-Sep-19	746.20	Childrens Servic	E1170	Care Provision	
BY THE BRIDGE LIMITED	1926245	06-Sep-19	4,626.75	Childrens Servic	E7080	Care Provision	
BY THE BRIDGE LIMITED	1926245	06-Sep-19	3,892.05	Childrens Servic	E7080	Care Provision	
BY THE BRIDGE LIMITED	1926245	06-Sep-19	4,101.30	Childrens Servic	E7080	Care Provision	
BY THE BRIDGE LIMITED	1926245	06-Sep-19	4,318.30	Childrens Servic	E7080	Care Provision	
BY THE BRIDGE LIMITED	1926245	06-Sep-19	4,097.98	Childrens Servic	E7080	Care Provision	
BY THE BRIDGE LIMITED	1926245	06-Sep-19	6,592.59	Childrens Servic	E7080	Care Provision	
BY THE BRIDGE LIMITED	1926245	06-Sep-19	4,097.98	Childrens Servic	E7080	Care Provision	
BY THE BRIDGE LIMITED	1926245	06-Sep-19	4,101.30	Childrens Servic	E7080	Care Provision	
BY THE BRIDGE LIMITED	1926245	06-Sep-19	4,101.30	Childrens Servic	E7080	Hired or Contracted services	
C & D SURFACING LIMITED	1929487	20-Sep-19	18,822.40	Delivery Service	V1920	Grants & Subscriptions	
C&I WELLNESS LIMITED T/A CHOKIE MASSAGE AND BEAUTY THER.	1926559	09-Sep-19	944.03	Childrens Servic	E9965	Grants & Subscriptions	
C&I WELLNESS LIMITED T/A CHOKIE MASSAGE AND BEAUTY THER.	1926559	09-Sep-19	947.10	Childrens Servic	E9965	Care Provision	
CAMBIAN CHILDCARE LIMITED	1926247	06-Sep-19	14,835.67	Childrens Servic	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1926247	06-Sep-19	13,728.66	Childrens Servic	E7080	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1926987	11-Sep-19	18,541.40	Adult Care & He	S6161	Contractors - Main	
CAMBRIANWAY LIMITED	1927753	16-Sep-19	133,841.20	RE Environmen	C5172	Credit	
CAMBRIANWAY LIMITED	1926560	09-Sep-19	223,529.47	Delivery Service	X8500	Credit	
CAMBRIANWAY LIMITED	1926560	09-Sep-19	31,063.38	Delivery Service	X8500	Credit	
CAMBRIANWAY LIMITED	1926560	09-Sep-19	102,056.58	Delivery Service	X8500	Repairs, alterations and maintenance	
CAMFIL LIMITED	1929489	20-Sep-19	3,777.33	Delivery Service	L3320	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1924696	02-Sep-19	583.91	Business Manag	F4410	Equipment, Furniture & Materials	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
CANNON HYGIENE LIMITED	1930397	26-Sep-19	1,018.20	Delivery Service	L3030	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1926250	06-Sep-19	4,428.66	Childrens Service	E7080	Physical Support - Adults (18-64)	
CARE CONNECT WIRRAL LTD	1929490	20-Sep-19	12,850.50	Adult Care & He	S6131	Physical Support - Adults (18-64)	
CARE CONNECT WIRRAL LTD	1930126	25-Sep-19	12,078.30	Adult Care & He	S6131	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	1924840	03-Sep-19	16,660.00	Adult Care & He	S6161	Hired or Contracted services	
CAREER CONNECT	1925436	05-Sep-19	32,456.55	Childrens Servic	E9960	Hired or Contracted services	
CAREER CONNECT	1931058	30-Sep-19	32,456.55	Childrens Servic	E9960	Payments to Other Agencies	
CAREER CONNECT	1926779	10-Sep-19	45,470.75	Childrens Servic	E9964	Care Provision	
CARITAS CARE	1926991	11-Sep-19	2,214.29	Childrens Servic	E7031	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1928552	19-Sep-19	1,920.16	Business Manag	A1305	Care Provision	
CASCBARROW LIMITED	1926251	06-Sep-19	11,200.00	Childrens Servic	E7080	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1926565	09-Sep-19	3,960.00	Delivery Service	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1927757	16-Sep-19	3,960.00	Delivery Service	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1929713	23-Sep-19	3,960.00	Delivery Service	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1931066	30-Sep-19	3,960.00	Delivery Service	S5600	Equipment, Furniture & Materials	
CASTLE FINE ARTS FOUNDRY LIMITED	1925172	04-Sep-19	3,000.00	Delivery Service	D8000	Equipment, Furniture & Materials	
CATHEDRAL LEASING LTD	1927451	13-Sep-19	981.48	Delivery Service	D3535	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1926253	06-Sep-19	812.00	Business Manag	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1926253	06-Sep-19	-2,490.00	Business Manag	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1926253	06-Sep-19	2,490.00	Business Manag	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1930762	27-Sep-19	2,070.00	Business Manag	F4300	Educational Provider	
CDAT CHRIST CHURCH MORETON	1926992	11-Sep-19	792.00	Childrens Servic	E3680	Educational Provider	
CDAT CHRIST CHURCH MORETON	1926992	11-Sep-19	2,270.83	Childrens Servic	E3680	Educational Provider	
CDAT CHRIST CHURCH MORETON	1926992	11-Sep-19	1,816.67	Childrens Servic	E3680	Educational Provider	
CDAT CHRIST CHURCH MORETON	1930763	27-Sep-19	13,806.67	Childrens Servic	E3680	Physical Support - Older People (65+)	
CEDARS CARE GROUP LIMITED	1924841	03-Sep-19	1,990.20	Adult Care & He	S6142	Consultants Fees	
CENCODE LIMITED	1929714	23-Sep-19	2,989.80	RE Environmen	C5233	Consultants Fees	
CENCODE LIMITED	1929923	24-Sep-19	2,693.75	RE Environmen	C5233	Payments to Other Agencies	
CENTRAL MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION	1928029	17-Sep-19	828.00	Adult Care & He	P4075	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1924842	03-Sep-19	2,116.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1924842	03-Sep-19	2,116.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1924842	03-Sep-19	715.36	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1924842	03-Sep-19	2,116.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1924842	03-Sep-19	2,116.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1924842	03-Sep-19	715.36	Adult Care & He	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1924842	03-Sep-19	2,116.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1924842	03-Sep-19	2,116.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1924842	03-Sep-19	2,116.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1924842	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1924842	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1924842	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1924842	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
CENTURY HEALTHCARE LIMITED	1924842	03-Sep-19	595.36	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1924842	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1924842	03-Sep-19	2,116.00	Adult Care & He	S6167	Legal Service Provider	
CERYS WILLIAMS	1927453	13-Sep-19	516.67	Business Manag	A1305	Legal Service Provider	
CERYS WILLIAMS	1927453	13-Sep-19	813.34	Business Manag	A1305	Legal Service Provider	
CERYS WILLIAMS	1927453	13-Sep-19	1,100.00	Business Manag	A1305	General Supplies and Services	
CESTRIAN LOOS LIMITED	1929715	23-Sep-19	810.00	Business Manag	B7535	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	1931076	30-Sep-19	560,597.50	Adult Care & He	P4029	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1930403	26-Sep-19	2,614.70	Childrens Servic	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1930403	26-Sep-19	2,374.70	Childrens Servic	H4050	Equipment, Furniture & Materials	
CHAVUET EUROPE LIMITED	1925174	04-Sep-19	1,126.32	Delivery Service	L3950	Payments to Other Agencies	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1928030	17-Sep-19	500.13	Adult Care & He	P4075	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1924843	03-Sep-19	7,969.16	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1924843	03-Sep-19	5,660.48	Adult Care & He	S6121	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1926566	09-Sep-19	4,935.00	Adult Care & He	P4192	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1928573	19-Sep-19	458,089.00	Adult Care & He	S6003	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1924844	03-Sep-19	1,884.00	Adult Care & He	S6167	Direct Transport Costs	
CHESHIRE TURF MACHINERY	1925476	05-Sep-19	1,382.01	Delivery Service	L4001	Hired or Contracted services	
CHESHIRE WEST & CHESTER COUNCIL	1929924	24-Sep-19	500.00	Childrens Servic	E7054	Advertising, Publicity & Marketing	
CHESTER RACE COMPANY LIMITED	1929494	20-Sep-19	1,284.80	Adult Care & He	P4201	Advertising, Publicity & Marketing	
CHESTER RACE COMPANY LIMITED	1930407	26-Sep-19	1,200.00	Adult Care & He	P4201	Direct Transport Costs	
CHESTER TOWBAR & TRAILER CENTRE LIMITED	1926257	06-Sep-19	750.00	Delivery Service	L4975	General Supplies and Services	
CHINA CRISIS MUSIC	1929495	20-Sep-19	4,000.00	Business Manag	B7535	Learning & Disability Support - Adults (18-64)	
CHOICE LIMITED	1924845	03-Sep-19	7,344.00	Adult Care & He	S6121	General Supplies and Services	
CHRISTOPHER GEORGE WATSON	1926567	09-Sep-19	1,450.00	Business Manag	B7537	Consultants	
CHRISTOPHER KATKOWSKI QC	1929718	23-Sep-19	7,200.00	Economic & Hou	B7050	Services	
CIPFA	1927762	16-Sep-19	5,832.80	Business Manag	F1100	Grants & Subscriptions	
CIPFA	1924847	03-Sep-19	30,738.00	Business Manag	F1200	APT&C	
CIPFA	1928034	17-Sep-19	1,250.00	Business Manag	F1200	Grants & Subscriptions	
CIPFA BUSINESS LTD	1926260	06-Sep-19	825.00	Business Manag	F6000	Equipment, Furniture & Materials	
CIVICA UK LIMITED	1928036	17-Sep-19	4,464.44	Delivery Service	T4020	Services	
CLICK TRAVEL	1924700	02-Sep-19	2,355.64	Childrens Servic	E7037	Services	
CLICK TRAVEL	1927460	13-Sep-19	1,671.97	Childrens Servic	E7037	Services	
CLICK TRAVEL	1930768	27-Sep-19	2,353.50	Business Manag	F4610	Services	
CLICK TRAVEL	1929499	20-Sep-19	3,371.97	Adult Care & He	S6112	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1929926	24-Sep-19	2,465.00	Delivery Service	D2550	General Supplies and Services	
COASTAL ENGINEERING UK LIMITED	1924849	03-Sep-19	850.00	Delivery Service	V1430	Repairs, alterations and maintenance	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	1930136	25-Sep-19	1,602.64	Delivery Service	D3534	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1926787	10-Sep-19	11,408.00	Adult Care & He	P4307	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1930772	27-Sep-19	9,594.00	Adult Care & He	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1926788	10-Sep-19	8,845.76	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	1929927	24-Sep-19	202,395.74	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
COMMUNITY INTEGRATED CARE	1926789	10-Sep-19	36,716.66	Adult Care & He	S6121	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1927223	12-Sep-19	84,207.28	Adult Care & He	S6161	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1926269	06-Sep-19	3,347.29	Childrens Servic	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1926269	06-Sep-19	2,574.81	Childrens Servic	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1926269	06-Sep-19	3,627.00	Childrens Servic	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1926269	06-Sep-19	3,542.68	Childrens Servic	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1926269	06-Sep-19	3,536.33	Childrens Servic	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1926269	06-Sep-19	3,542.68	Childrens Servic	E7080	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1931106	30-Sep-19	9,790.57	Delivery Service	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1931106	30-Sep-19	9,103.92	Delivery Service	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1931106	30-Sep-19	5,731.19	Delivery Service	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1931106	30-Sep-19	1,654.74	Delivery Service	V2230	Printing, Stationery & General Office Expenses	
COMPLETE NETWORK SERVICES LIMITED	1925180	04-Sep-19	3,240.00	Business Manag	F4418	Printing, Stationery & General Office Expenses	
COMPLETE NETWORK SERVICES LIMITED	1925180	04-Sep-19	550.00	Business Manag	F4418	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	1928235	18-Sep-19	550.00	Business Manag	F4418	Educational Provider	
CONCORDIA MULTI ACADEMY TRUST	1927006	11-Sep-19	2,360.29	Childrens Servic	E3680	Educational Provider	
CONCORDIA MULTI ACADEMY TRUST	1930774	27-Sep-19	22,979.46	Childrens Servic	E3680	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	1924852	03-Sep-19	3,600.00	Adult Care & He	S6131	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1924854	03-Sep-19	10,124.38	Adult Care & He	S6121	Care Provision	
CONSIDERATE CARE LIMITED	1926271	06-Sep-19	11,935.00	Childrens Servic	E7080	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1928237	18-Sep-19	7,450.00	Children & Your	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1930415	26-Sep-19	6,169.00	Children & Your	C2820	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1926790	10-Sep-19	717.36	Delivery Service	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1927225	12-Sep-19	1,083.88	Childrens Servic	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1927225	12-Sep-19	805.50	Childrens Servic	E7493	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1926576	09-Sep-19	1,617.00	Childrens Servic	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1926576	09-Sep-19	1,091.93	Childrens Servic	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1926576	09-Sep-19	1,347.50	Childrens Servic	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1926576	09-Sep-19	990.15	Childrens Servic	E9965	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	1929504	20-Sep-19	835.73	Economic & Hou	H7140	Educational Provider	
CO-OP ACADEMY WOODSLEE	1927002	11-Sep-19	1,144.50	Childrens Servic	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	1927002	11-Sep-19	3,179.17	Childrens Servic	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	1930771	27-Sep-19	13,806.66	Childrens Servic	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	1929722	23-Sep-19	1,075.20	Childrens Servic	E9902	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	-569.40	Adult Care & He	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)		
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)		
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	1,884.00	Adult Care & He	S6161	Mental Health Support - Adults (18-64)		
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	1,884.00	Adult Care & He	S6161	Mental Health Support - Adults (18-64)		
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	1,884.00	Adult Care & He	S6162	Mental Health Support - Adults (18-64)		
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	1,884.00	Adult Care & He	S6162	Mental Health Support - Adults (18-64)		
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	1,884.00	Adult Care & He	S6165	Mental Health Support - Adults (18-64)		
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	1,884.00	Adult Care & He	S6165	Mental Health Support - Adults (18-64)		
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	1,614.86	Adult Care & He	S6165	Mental Health Support - Older People (65+)		
COPPER BEECH RESIDENTIAL HOME	1924855	03-Sep-19	2,100.00	Adult Care & He	S6167	Customer and Client - Community Care		
COPPER FIELD RESIDENTIAL HOME	1924856	03-Sep-19	-577.44	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)		
COPPER FIELD RESIDENTIAL HOME	1924856	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)		
COPPER FIELD RESIDENTIAL HOME	1924856	03-Sep-19	1,884.00	Adult Care & He	S6121	Customer and Client - Community Care		
COPPER FIELD RESIDENTIAL HOME	1924856	03-Sep-19	-596.48	Adult Care & He	S6142	Mental Health Support - Adults (18-64)		
COPPER FIELD RESIDENTIAL HOME	1924856	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)		
COPPER FIELD RESIDENTIAL HOME	1924856	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)		
COPPER FIELD RESIDENTIAL HOME	1924856	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)		
COPPER FIELD RESIDENTIAL HOME	1924856	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)		
COPPER FIELD RESIDENTIAL HOME	1924856	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)		
COPPER FIELD RESIDENTIAL HOME	1924856	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)		
COPPER FIELD RESIDENTIAL HOME	1924856	03-Sep-19	1,884.00	Adult Care & He	S6162	Mental Health Support - Adults (18-64)		
COPPER FIELD RESIDENTIAL HOME	1924856	03-Sep-19	1,884.00	Adult Care & He	S6162	Mental Health Support - Older People (65+)		
COPPER FIELD RESIDENTIAL HOME	1924856	03-Sep-19	1,884.00	Adult Care & He	S6162	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-1,304.34	Delivery Service	D2140	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	1,286.14	Delivery Service	D2140	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	1,081.77	Delivery Service	D2140	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	1,042.83	Delivery Service	D2540	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	1,096.50	Delivery Service	D2550	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	1,094.23	Delivery Service	D2550	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	1,596.14	Delivery Service	D2640	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	677.09	Delivery Service	D2640	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	583.42	Delivery Service	D2650	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	579.44	Delivery Service	D2650	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	574.64	Delivery Service	D2700	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	-574.64	Delivery Service	D2700	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	-515.66	Delivery Service	D3502	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	5,500.57	Delivery Service	D3530	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	5,911.34	Delivery Service	D3530	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	2,609.12	Delivery Service	D3532	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	2,665.25	Delivery Service	D3532	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	2,588.99	Delivery Service	D3533	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	2,523.16	Delivery Service	D3533	Energy Costs		

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
CORONA ENERGY LIMITED	1927010	11-Sep-19	18,746.16	Delivery Service	D3534	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	3,693.31	Delivery Service	D3534	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	7,727.32	Delivery Service	D3535	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	7,974.63	Delivery Service	D3535	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	3,557.63	Delivery Service	D3536	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	3,639.45	Delivery Service	D3536	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	595.64	Delivery Service	D3542	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	5,293.06	Delivery Service	D3543	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	5,408.55	Delivery Service	D3543	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	513.45	Childrens Servic	E1420	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	4,456.42	Childrens Servic	E8660	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	1,010.91	Delivery Service	L3910	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	1,005.49	Delivery Service	L3910	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	1,022.42	Delivery Service	L3950	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	921.81	Delivery Service	L3950	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	4,085.43	Delivery Service	L5270	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	623.19	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	851.84	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	970.53	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	1,048.49	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	946.49	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	918.78	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	681.35	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	507.87	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	626.64	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	855.32	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	968.71	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	1,063.92	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	950.78	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	910.47	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	686.79	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	511.87	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	633.11	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	833.42	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	951.11	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-623.19	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-851.84	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-970.53	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-1,048.49	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-946.49	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-918.78	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-681.35	Delivery Service	L5410	Energy Costs		

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
CORONA ENERGY LIMITED	1926793	10-Sep-19	-507.87	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-626.64	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-855.32	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-968.71	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-1,063.92	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-950.78	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-910.47	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-686.79	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-511.87	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-633.11	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-833.42	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	-951.11	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	917.96	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	885.86	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	718.66	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1926793	10-Sep-19	547.15	Delivery Service	L5410	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	-1,001.29	Delivery Service	T4020	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	-780.68	Delivery Service	T4020	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	-794.40	Delivery Service	T4020	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	-632.97	Delivery Service	T4020	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	695.32	Delivery Service	T4020	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	993.82	Delivery Service	T4020	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	721.36	Delivery Service	T4020	Energy Costs		
CORONA ENERGY LIMITED	1927010	11-Sep-19	553.40	Delivery Service	T4020	Physical Support - Older People (65+)		
CORONA HOUSE	1924858	03-Sep-19	1,884.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)		
CORONA HOUSE	1924858	03-Sep-19	1,884.00	Adult Care & He	S6167	Care Provision		
COUNSELLING MATTERS	1926279	06-Sep-19	600.00	Childrens Servic	E7027	Mental Health Support - Older People (65+)		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1924860	03-Sep-19	-2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1924860	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1924860	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1924860	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1924860	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1924860	03-Sep-19	1,221.43	Adult Care & He	S6131	Physical Support - Older People (65+)		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1924860	03-Sep-19	1,800.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1924860	03-Sep-19	1,800.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1924860	03-Sep-19	1,800.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1924860	03-Sep-19	1,800.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1924860	03-Sep-19	900.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1924860	03-Sep-19	942.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1924860	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1924860	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1924860	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)		



Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
CRAEGMOOR FACILITIES COMPANY LIMITED	1924865	03-Sep-19	7,189.36	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1924866	03-Sep-19	5,909.84	Adult Care & He	S6121	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	1931114	30-Sep-19	525.17	Adult Care & He	S6161	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1924868	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1924869	03-Sep-19	1,748.32	Adult Care & He	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1924868	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1924868	03-Sep-19	720.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1924867	03-Sep-19	1,968.40	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1924868	03-Sep-19	2,044.00	Adult Care & He	S6167	Grants & Subscriptions	
CRONER-I LIMITED	1928619	19-Sep-19	1,035.00	Business Manag	F1200	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1925514	05-Sep-19	17,822.77	Childrens Servic	E9675	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1926282	06-Sep-19	3,242.40	Childrens Servic	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1926282	06-Sep-19	3,242.40	Childrens Servic	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1926282	06-Sep-19	3,800.00	Childrens Servic	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1926282	06-Sep-19	3,800.00	Childrens Servic	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1926282	06-Sep-19	3,242.40	Childrens Servic	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1926282	06-Sep-19	3,242.40	Childrens Servic	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1926282	06-Sep-19	3,800.00	Childrens Servic	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1926282	06-Sep-19	3,800.00	Childrens Servic	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1926282	06-Sep-19	3,800.00	Childrens Servic	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1927473	13-Sep-19	3,242.40	Childrens Servic	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1927473	13-Sep-19	3,242.40	Childrens Servic	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1927473	13-Sep-19	3,800.00	Childrens Servic	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1927473	13-Sep-19	3,800.00	Childrens Servic	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1929509	20-Sep-19	3,242.40	Childrens Servic	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1929509	20-Sep-19	3,242.40	Childrens Servic	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1929509	20-Sep-19	3,800.00	Childrens Servic	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1929509	20-Sep-19	3,800.00	Childrens Servic	E7080	Services	
CSL DUALCOM LIMITED	1931116	30-Sep-19	1,449.00	Childrens Servic	H4000	Care Provision	
CTC PSYCHOLOGICAL SERVICES	1929510	20-Sep-19	735.00	Childrens Servic	E7028	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1926283	06-Sep-19	5,005.00	RE Housing & C	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1929931	24-Sep-19	4,447.00	RE Housing & C	C4115	Services	
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	1928243	18-Sep-19	3,000.00	Economic & Hou	H8050	Hired or Contracted services	
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	1930783	27-Sep-19	1,000.00	Economic & Hou	H8050	Legal Service Provider	
CYFOR LEGAL LIMITED	1928244	18-Sep-19	924.50	Business Manag	A1305	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1924870	03-Sep-19	16,100.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1924870	03-Sep-19	17,354.40	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1924870	03-Sep-19	16,159.28	Adult Care & He	S6121	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1927774	16-Sep-19	4,659.00	RE Housing & C	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1929932	24-Sep-19	3,101.00	RE Housing & C	C4117	Disability Access Fund	
DAISY & JAKE DAY NURSERY LIMITED	1929512	20-Sep-19	615.00	Childrens Servic	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1930423	26-Sep-19	806.40	Childrens Servic	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1930423	26-Sep-19	6,379.21	Childrens Servic	E1170	Services	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
DAISY & JAKE DAY NURSERY LIMITED	1930424	26-Sep-19	1,565.49	Childrens Servic	E1170	Services		
DAISY & JAKE DAY NURSERY LIMITED	1930424	26-Sep-19	17,666.68	Childrens Servic	E1170	Services		
DAISY & JAKE DAY NURSERY LIMITED	1930425	26-Sep-19	537.60	Childrens Servic	E1170	Services		
DAISY & JAKE DAY NURSERY LIMITED	1930425	26-Sep-19	6,711.08	Childrens Servic	E1170	Services		
DAISY & JAKE DAY NURSERY LIMITED	1930426	26-Sep-19	1,655.09	Childrens Servic	E1170	Services		
DAISY & JAKE DAY NURSERY LIMITED	1930426	26-Sep-19	15,522.84	Childrens Servic	E1170	Services		
DAISY & JAKE DAY NURSERY LIMITED	1930427	26-Sep-19	735.44	Childrens Servic	E1170	Services		
DAISY & JAKE DAY NURSERY LIMITED	1930427	26-Sep-19	11,309.32	Childrens Servic	E1170	Educational Provider		
DAISY & JAKE DAY NURSERY LIMITED	1929726	23-Sep-19	1,075.20	Childrens Servic	E9902	Educational Provider		
DAISY & JAKE DAY NURSERY LIMITED	1929727	23-Sep-19	1,075.20	Childrens Servic	E9902	Services		
DAISY CHAIN DAY NURSERY	1930428	26-Sep-19	3,225.60	Childrens Servic	E1170	Services		
DAISY CHAIN DAY NURSERY	1930428	26-Sep-19	8,161.70	Childrens Servic	E1170	Services		
DAISY DAY NURSERY	1930429	26-Sep-19	1,881.60	Childrens Servic	E1170	Services		
DAISY DAY NURSERY	1930429	26-Sep-19	4,025.20	Childrens Servic	E1170	Services		
DAISY DAY NURSERY	1930429	26-Sep-19	694.05	Childrens Servic	E1170	Educational Provider		
DAISY DAY NURSERY	1929728	23-Sep-19	2,150.40	Childrens Servic	E9902	Physical Support - Older People (65+)		
DALESIDE NURSING HOME LIMITED	1924872	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
DALESIDE NURSING HOME LIMITED	1924872	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)		
DALESIDE NURSING HOME LIMITED	1924872	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)		
DALESIDE NURSING HOME LIMITED	1924872	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)		
DALESIDE NURSING HOME LIMITED	1924872	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)		
DALESIDE NURSING HOME LIMITED	1924872	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)		
DALESIDE NURSING HOME LIMITED	1924872	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)		
DALESIDE NURSING HOME LIMITED	1924872	03-Sep-19	65,016.00	Adult Care & He	S6135	Physical Support - Older People (65+)		
DALESIDE NURSING HOME LIMITED	1924872	03-Sep-19	3,096.00	Adult Care & He	S6135	Physical Support - Older People (65+)		
DALESIDE NURSING HOME LIMITED	1924872	03-Sep-19	1,143.86	Adult Care & He	S6141	Physical Support - Older People (65+)		
DALESIDE NURSING HOME LIMITED	1924872	03-Sep-19	1,884.00	Adult Care & He	S6142	Services		
DANIELLE DAY NURSERIES LIMITED	1930431	26-Sep-19	537.60	Childrens Servic	E1170	Services		
DANIELLE DAY NURSERIES LIMITED	1930431	26-Sep-19	5,436.90	Childrens Servic	E1170	Educational Provider		
DANIELLE DAY NURSERIES LIMITED	1929729	23-Sep-19	5,222.40	Childrens Servic	E9902	Advertising, Publicity & Marketing		
DATA TV	1927013	11-Sep-19	2,025.00	Business Manag	B7900	Advertising, Publicity & Marketing		
DATA TV	1927013	11-Sep-19	2,025.00	Business Manag	B7900	Services		
DAWNS CHILDMINDING - DAWN FORD	1930433	26-Sep-19	844.20	Childrens Servic	E1170	Expenditure on Capital Grants		
DDA RAMPS & ADAPPTIONS LTD	1926291	06-Sep-19	980.00	RE Housing & C	C4114	Expenditure on Capital Grants		
DDA RAMPS & ADAPPTIONS LTD	1926291	06-Sep-19	500.00	RE Housing & C	C4114	Expenditure on Capital Grants		
DDA RAMPS & ADAPPTIONS LTD	1927777	16-Sep-19	1,199.00	RE Housing & C	C4114	Expenditure on Capital Grants		
DDA RAMPS & ADAPPTIONS LTD	1927777	16-Sep-19	780.00	RE Housing & C	C4114	Expenditure on Capital Grants		
DDA RAMPS & ADAPPTIONS LTD	1927777	16-Sep-19	545.00	RE Housing & C	C4114	Services		
DEBORAH PINK REGISTERED CHILDMINDER	1930436	26-Sep-19	977.81	Childrens Servic	E1170	Hired or Contracted services		
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	1925553	05-Sep-19	244,067.10	Delivery Service	D1950	Grants & Subscriptions		
DEREK MASSEY & SONS LIMITED	1929731	23-Sep-19	1,724.10	Childrens Servic	E9965	Expenditure on Capital Grants		
DEREKS BUILDING SERVICES LIMITED	1931141	30-Sep-19	300,920.19	RE Housing & C	C4115	Customer and Client - Community Care		

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
DERWEN COLLEGE	1924876	03-Sep-19	-639.60	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1924876	03-Sep-19	1,352.52	Adult Care & He	S6142	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1924877	03-Sep-19	1,500.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1924877	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1924877	03-Sep-19	1,884.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1924877	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1924877	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1924877	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1924877	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1924877	03-Sep-19	2,100.00	Adult Care & He	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1924877	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1924877	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1924877	03-Sep-19	2,100.00	Adult Care & He	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1924877	03-Sep-19	1,682.14	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1924877	03-Sep-19	605.57	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1924877	03-Sep-19	1,278.43	Adult Care & He	S6167	Services	
DIANE HALL	1930437	26-Sep-19	1,024.02	Childrens Servic	E1170	Grants & Subscriptions	
DIGITAL ASSOCIATE (MKTG) LIMITED	1926586	09-Sep-19	1,185.80	Childrens Servic	E9965	Hired or Contracted services	
DINAS LANE MEDICAL CENTRE	1930438	26-Sep-19	1,300.00	Adult Care & He	P4201	Consultants	
DOOLEADERSHIP LIMITED	1925189	04-Sep-19	750.00	Childrens Servic	E2030	Consultants	
DOOLEADERSHIP LIMITED	1925189	04-Sep-19	1,250.00	Childrens Servic	E2030	Consultants	
DOOLEADERSHIP LIMITED	1927780	16-Sep-19	500.00	Childrens Servic	E2030	Credit	
DOWHIGH LIMITED	1928683	19-Sep-19	36,542.28	Delivery Service	X8500	Legal Service Provider	
DR A PILKINGTON	1924707	02-Sep-19	1,095.50	Business Manag	A1305	Hired or Contracted services	
DR JENNIFER ASHCROFT	1926296	06-Sep-19	2,439.80	Childrens Servic	E5850	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1928050	17-Sep-19	38,481.30	Adult Care & He	S6111	Hired or Contracted services	
DR STEPHANIE TAYLOR	1926803	10-Sep-19	1,600.00	Business Manag	F2004	Services	
DUCKLINGS DAY NURSERY	1930443	26-Sep-19	2,419.20	Childrens Servic	E1170	Services	
DUCKLINGS DAY NURSERY	1930443	26-Sep-19	3,525.39	Childrens Servic	E1170	Services	
DUCKLINGS DAY NURSERY	1930444	26-Sep-19	1,075.20	Childrens Servic	E1170	Services	
DUCKLINGS DAY NURSERY	1930444	26-Sep-19	3,225.08	Childrens Servic	E1170	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1924880	03-Sep-19	2,100.00	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1924880	03-Sep-19	2,116.00	Adult Care & He	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1924880	03-Sep-19	2,044.00	Adult Care & He	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1924880	03-Sep-19	4,200.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1924880	03-Sep-19	1,964.86	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1924880	03-Sep-19	1,435.86	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1924880	03-Sep-19	2,116.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1924880	03-Sep-19	2,116.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1924880	03-Sep-19	2,116.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1924880	03-Sep-19	2,116.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1924880	03-Sep-19	2,116.00	Adult Care & He	S6132	Physical Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
DUNDORAN NURSING HOME	1924880	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1924880	03-Sep-19	2,116.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1924880	03-Sep-19	1,224.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1924880	03-Sep-19	2,116.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1924880	03-Sep-19	2,116.00	Adult Care & He	S6167	Care Provision	
DURHAM COUNTY COUNCIL	1929941	24-Sep-19	31,806.00	Childrens Servic	E7080	Repairs, alterations and maintenance	
E A REED & SONS	1926804	10-Sep-19	900.00	Delivery Service	L4973	Hired or Contracted services	
E F CALLISTER YOUTH CLUB	1927487	13-Sep-19	500.00	Business Manag	B7629	Hired or Contracted services	
EASTHAM ARCHIVE GROUP	1924710	02-Sep-19	1,800.00	Business Manag	B7603	Equipment, Furniture & Materials	
EASY-GATE LTD	1927488	13-Sep-19	690.00	Delivery Service	L4971	Equipment, Furniture & Materials	
EASY-GATE LTD	1927488	13-Sep-19	4,970.00	Delivery Service	L4972	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1926298	06-Sep-19	3,480.00	RE Housing & C	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1927784	16-Sep-19	3,535.00	RE Housing & C	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1929942	24-Sep-19	3,430.00	RE Housing & C	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1926298	06-Sep-19	2,744.51	RE Housing & C	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1927784	16-Sep-19	1,870.00	RE Housing & C	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1931158	30-Sep-19	4,015.00	RE Housing & C	C4117	Repairs, alterations and maintenance	
ECOLOGICAL LAND MANAGEMENT LTD	1927491	13-Sep-19	1,710.00	Delivery Service	L4972	Grounds Maintenance	
ECOLOGICAL LAND MANAGEMENT LTD	1927786	16-Sep-19	1,992.00	Delivery Service	L4973	Miscellaneous	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	511.23	Children & Your	C1669	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	9,014.96	Delivery Service	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	-4,571.82	Delivery Service	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	4,486.20	Delivery Service	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	4,318.83	Delivery Service	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	-6,353.63	Delivery Service	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	6,106.22	Delivery Service	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	6,040.95	Delivery Service	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	1,000.62	Delivery Service	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	760.52	Delivery Service	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	956.56	Delivery Service	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	-13,474.45	Delivery Service	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	13,610.02	Delivery Service	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	-17,445.67	Delivery Service	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	17,413.77	Delivery Service	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	17,722.72	Delivery Service	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	8,863.25	Delivery Service	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	-10,712.62	Delivery Service	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	10,672.71	Delivery Service	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	10,682.03	Delivery Service	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	-12,938.81	Delivery Service	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	12,755.18	Delivery Service	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	12,131.00	Delivery Service	D3535	Energy Costs	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	-5,324.93	Delivery Service	D3536	Energy Costs		
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	5,291.41	Delivery Service	D3536	Energy Costs		
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	5,225.63	Delivery Service	D3536	Energy Costs		
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	3,432.70	Delivery Service	D3537	Energy Costs		
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	3,365.26	Delivery Service	D4040	Energy Costs		
EDF ENERGY 1 LIMITED	1926806	10-Sep-19	711.93	Delivery Service	D4040	Energy Costs		
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	1,537.59	Delivery Service	L2430	Energy Costs		
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	-5,669.27	Delivery Service	L3950	Energy Costs		
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	5,445.78	Delivery Service	L3950	Energy Costs		
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	4,441.07	Delivery Service	L3950	Energy Costs		
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	-5,231.82	Delivery Service	L3950	Energy Costs		
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	5,282.74	Delivery Service	L3950	Energy Costs		
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	-5,964.74	Delivery Service	L3950	Energy Costs		
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	5,709.30	Delivery Service	L3950	Energy Costs		
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	4,677.04	Delivery Service	L3950	Energy Costs		
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	1,092.84	Delivery Service	L3970	Energy Costs		
EDF ENERGY 1 LIMITED	1926300	06-Sep-19	1,397.12	Delivery Service	L4820	Energy Costs		
EDF ENERGY 1 LIMITED	1926806	10-Sep-19	1,153.47	Delivery Service	V2900	Contributions		
EDSENTIAL	1929737	23-Sep-19	109,400.00	Childrens Servic	E6600	Services		
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1930448	26-Sep-19	871.51	Childrens Servic	E1170	Mental Health Support - Older People (65+)		
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1924883	03-Sep-19	4,120.00	Adult Care & He	S6167	Printing, Stationery & General Office Expenses		
ELECTORAL REFORM SERVICES	1924884	03-Sep-19	2,286.65	Business Manag	A5000	Equipment, Furniture & Materials		
ELIOR UK PLC	1930450	26-Sep-19	800.00	Adult Care & He	P4201	Learning & Disability Support - Adults (18-64)		
ELIZABETH FITZROY SUPPORT	1924885	03-Sep-19	5,133.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)		
EMBRACE CARE LIMITED	1924886	03-Sep-19	1,704.04	Adult Care & He	S6142	Services		
EMMA BULLOCK - CHILDMINDER	1930452	26-Sep-19	537.60	Childrens Servic	E1170	Services		
EMMA BULLOCK - CHILDMINDER	1930452	26-Sep-19	548.73	Childrens Servic	E1170	Grants Paid		
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROU	1930161	25-Sep-19	4,986.20	Economic & Hou	H7180	Grants Paid		
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROU	1930161	25-Sep-19	14,838.77	Economic & Hou	H7180	Grants Paid		
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROU	1930161	25-Sep-19	18,334.26	Economic & Hou	H7180	Contract Hire & Operating Leases		
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-REN	1930794	27-Sep-19	1,650.00	Delivery Service	T4020	Contract Hire & Operating Leases		
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-REN	1930794	27-Sep-19	2,178.00	Delivery Service	T4020	Repairs, alterations and maintenance		
ES SOLUTIONS LIMITED	1924711	02-Sep-19	2,600.00	Delivery Service	L4972	Care Provision		
ESSANDORE LIMITED	1926305	06-Sep-19	23,291.45	Childrens Servic	E7080	General Supplies and Services		
EVENTS DESIGN COMPANY LIMITED	1931173	30-Sep-19	4,026.75	Business Manag	B7535	Services		
EVERSLEY NURSERY SCHOOL	1930454	26-Sep-19	2,419.20	Childrens Servic	E1170	Services		
EVERSLEY NURSERY SCHOOL	1930454	26-Sep-19	4,899.86	Childrens Servic	E1170	Educational Provider		
EVERSLEY NURSERY SCHOOL	1929738	23-Sep-19	2,150.40	Childrens Servic	E9902	Hired or Contracted services		
EXACTA MEDICO LEGAL LIMITED	1928722	19-Sep-19	1,250.00	Adult Care & He	P4201	Hired or Contracted services		
EXACTA MEDICO LEGAL LIMITED	1930455	26-Sep-19	1,250.00	Adult Care & He	P4201	Care Provision		
EXCEL FOSTERING LIMITED	1926307	06-Sep-19	4,909.61	Childrens Servic	E7080	Care Provision		
EXCEL FOSTERING LIMITED	1926307	06-Sep-19	4,909.61	Childrens Servic	E7080	Grants Paid		



Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
FLIGHTCARE LIMITED	1924891	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1924891	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1924891	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1924891	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1924891	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1924891	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1924891	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1924891	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1924891	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1924891	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1924891	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	1924891	03-Sep-19	2,044.00	Adult Care & He	S6141	School Transport - Special	
FLIGHTCARE LIMITED	1924891	03-Sep-19	2,044.00	Adult Care & He	S6142	School Transport - Special	
FORDIES MINI COACHES	1926596	09-Sep-19	2,646.00	Delivery Service	E5730	School Transport - Special	
FORDIES MINI COACHES	1927796	16-Sep-19	3,234.00	Delivery Service	E5730	School Transport - Special	
FORDIES MINI COACHES	1929741	23-Sep-19	3,430.00	Delivery Service	E5730	Legal Service Provider	
FORDIES MINI COACHES	1931185	30-Sep-19	3,430.00	Delivery Service	E5730	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1927024	11-Sep-19	888.00	Business Manag	A1305	Training Expenses	
FORENSIC TESTING SERVICE LIMITED	1929952	24-Sep-19	538.05	Business Manag	A1305	Grants Paid	
FOREST SCHOOLS EDUCATION	1927025	11-Sep-19	2,382.00	Childrens Servic	E1440	Grants Paid	
FORUM HOUSING ASSOCIATION	1930168	25-Sep-19	32,341.38	Economic & Hou	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1930168	25-Sep-19	10,889.32	Economic & Hou	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1930168	25-Sep-19	39,939.51	Economic & Hou	H7180	Care Provision	
FORUM HOUSING ASSOCIATION	1930168	25-Sep-19	35,662.78	Economic & Hou	H7180	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1926312	06-Sep-19	3,051.64	Childrens Servic	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1926312	06-Sep-19	4,380.30	Childrens Servic	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1926312	06-Sep-19	3,412.94	Childrens Servic	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1926312	06-Sep-19	4,411.30	Childrens Servic	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1926312	06-Sep-19	2,976.93	Childrens Servic	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1926312	06-Sep-19	3,051.64	Childrens Servic	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1926312	06-Sep-19	2,823.48	Childrens Servic	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1926312	06-Sep-19	2,660.75	Childrens Servic	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1926312	06-Sep-19	2,446.25	Childrens Servic	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1929953	24-Sep-19	3,500.83	Childrens Servic	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1929953	24-Sep-19	3,500.83	Childrens Servic	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1929953	24-Sep-19	3,387.99	Childrens Servic	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1929953	24-Sep-19	3,500.83	Childrens Servic	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1929953	24-Sep-19	3,097.26	Childrens Servic	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1929953	24-Sep-19	2,936.18	Childrens Servic	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1929953	24-Sep-19	564.65	Childrens Servic	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1929953	24-Sep-19	632.10	Childrens Servic	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1926313	06-Sep-19	3,198.41	Childrens Servic	E7080	Care Provision	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
FOSTERING PEOPLE LIMITED	1926313	06-Sep-19	3,200.13	Childrens Servic	E7080	Care Provision		
FOSTERING PEOPLE LIMITED	1926313	06-Sep-19	3,198.41	Childrens Servic	E7080	Care Provision		
FOSTERING PEOPLE LIMITED	1926313	06-Sep-19	3,518.50	Childrens Servic	E7080	Care Provision		
FOSTERING PEOPLE LIMITED	1926313	06-Sep-19	3,733.13	Childrens Servic	E7080	Care Provision		
FOSTERING PEOPLE LIMITED	1926313	06-Sep-19	2,553.16	Childrens Servic	E7080	Care Provision		
FOSTERING SOLUTIONS LTD	1926314	06-Sep-19	4,953.78	Childrens Servic	E7080	Care Provision		
FOSTERING SOLUTIONS LTD	1926314	06-Sep-19	3,344.64	Childrens Servic	E7080	Care Provision		
FOSTERING SOLUTIONS LTD	1926314	06-Sep-19	8,263.08	Childrens Servic	E7080	Care Provision		
FOSTERING SOLUTIONS LTD	1926314	06-Sep-19	2,987.11	Childrens Servic	E7080	Care Provision		
FOSTERING SOLUTIONS LTD	1926314	06-Sep-19	3,501.14	Childrens Servic	E7080	Care Provision		
FOSTERING SOLUTIONS LTD	1926314	06-Sep-19	3,609.33	Childrens Servic	E7080	Care Provision		
FOSTERING SOLUTIONS LTD	1926314	06-Sep-19	2,181.16	Childrens Servic	E7080	Care Provision		
FOSTERING SOLUTIONS LTD	1926314	06-Sep-19	2,181.16	Childrens Servic	E7080	Care Provision		
FOSTERING SOLUTIONS LTD	1926314	06-Sep-19	2,181.16	Childrens Servic	E7080	Care Provision		
FOSTERING SOLUTIONS LTD	1926314	06-Sep-19	2,181.16	Childrens Servic	E7080	Physical Support - Older People (65+)		
FOSTERING SOLUTIONS LTD	1926314	06-Sep-19	14,470.80	Childrens Servic	E7080	Repairs, alterations and maintenance		
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1924892	03-Sep-19	1,898.12	Adult Care & He	S6132	Contractors - Main		
FT LEISURE	1926821	10-Sep-19	629.50	Delivery Service	L3320	Services		
FTS DEMOLITION LIMITED	1930461	26-Sep-19	2,363.79	Children & Your	C2685	Services		
FUN TRAIN DAY NURSERY LTD	1930463	26-Sep-19	2,419.20	Childrens Servic	E1170	Benefits		
FUN TRAIN DAY NURSERY LTD	1930463	26-Sep-19	6,022.31	Childrens Servic	E1170	School Transport - Special		
FURNITURE RESOURCE CENTRE LIMITED	1925200	04-Sep-19	524.00	Business Manag	F6050	School Transport - Special		
G M TRAVEL	1927800	16-Sep-19	599.90	Delivery Service	E5730	School Transport - Special		
G M TRAVEL	1929744	23-Sep-19	894.30	Delivery Service	E5730	Agency Staff		
G M TRAVEL	1931191	30-Sep-19	894.30	Delivery Service	E5730	Agency Staff		
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1925619	05-Sep-19	1,316.78	Economic & Hou	B7070	Agency Staff		
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1925619	05-Sep-19	1,490.90	Economic & Hou	B7070	Agency Staff		
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1928261	18-Sep-19	1,610.61	Economic & Hou	B7070	Agency Staff		
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1930466	26-Sep-19	1,839.14	Economic & Hou	B7070	Agency Staff		
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1925201	04-Sep-19	1,600.00	Economic & Hou	B7070	Agency Staff		
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1925201	04-Sep-19	1,600.00	Economic & Hou	B7070	Agency Staff		
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1925201	04-Sep-19	1,600.00	Economic & Hou	B7070	Agency Staff		
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1925201	04-Sep-19	1,590.00	Economic & Hou	B7070	Agency Staff		
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1927031	11-Sep-19	1,600.00	Economic & Hou	B7070	Agency Staff		
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1928262	18-Sep-19	1,600.00	Economic & Hou	B7070	Agency Staff		
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1928262	18-Sep-19	940.00	Economic & Hou	B7070	Equipment, Furniture & Materials		
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1930170	25-Sep-19	1,600.00	Economic & Hou	B7070	Learning & Disability Support - Adults (18-64)		
GAFFEY TECHNICAL SERVICES LIMITED	1927507	13-Sep-19	6,052.86	Delivery Service	L3320	Contract Hire & Operating Leases		
GALLTFAENAN HALL LIMITED	1924895	03-Sep-19	3,180.00	Adult Care & He	S6142	Equipment, Furniture & Materials		
GAP GROUP LIMITED	1930172	25-Sep-19	840.00	Delivery Service	T4020	Learning & Disability Support - Adults (18-64)		
GAP GROUP LIMITED	1929745	23-Sep-19	502.10	Delivery Service	V1920	General Supplies and Services		
GAPPS DAY SERVICE LIMITED	1929532	20-Sep-19	2,807.52	Adult Care & He	S6121	Advertising, Publicity & Marketing		

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
GARRY CHRISTIAN	1927801	16-Sep-19	2,000.00	Business Manag	B7535	Grants & Subscriptions	
GARY DAVIES	1927032	11-Sep-19	2,346.04	Delivery Service	L3950	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1927509	13-Sep-19	2,298.80	Childrens Servic	E9965	Hired or Contracted services	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1927509	13-Sep-19	2,156.00	Childrens Servic	E9965	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1928263	18-Sep-19	3,290.00	Delivery Service	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1928263	18-Sep-19	1,152.00	Delivery Service	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1928263	18-Sep-19	1,334.00	Delivery Service	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1928263	18-Sep-19	1,500.00	Delivery Service	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1928263	18-Sep-19	1,152.00	Delivery Service	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1928263	18-Sep-19	576.00	Delivery Service	V1920	Services	
GAVIN BUILDING SERVICES INC LIMITED	1929533	20-Sep-19	8,600.31	Delivery Service	V1920	Services	
GAYTON PRE-SCHOOL UNIT	1930468	26-Sep-19	3,871.00	Childrens Servic	E1170	Medical Service Provider	
GAYTON PRE-SCHOOL UNIT	1930468	26-Sep-19	840.00	Childrens Servic	E1170	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1931198	30-Sep-19	1,760.00	Business Manag	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1931198	30-Sep-19	7,596.80	Business Manag	V1150	Repairs, alterations and maintenance	
GEL LIMITED T/A HEALTHWORK	1931198	30-Sep-19	600.00	Business Manag	V1150	Payments to Other Agencies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1928064	17-Sep-19	1,940.00	Delivery Service	D3530	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1926603	09-Sep-19	1,145.00	Childrens Servic	H3200	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1931199	30-Sep-19	1,855.36	Delivery Service	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1931199	30-Sep-19	1,855.36	Delivery Service	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1925625	05-Sep-19	984.76	Delivery Service	L4820	Learning & Disability Support - Older People (65+)	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1927511	13-Sep-19	605.48	Delivery Service	V1920	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1924897	03-Sep-19	1,884.00	Adult Care & He	S6121	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1924897	03-Sep-19	942.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1924897	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1924897	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1924897	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1924897	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1924897	03-Sep-19	1,884.00	Adult Care & He	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1924897	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1924897	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1924897	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1924897	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1924897	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1924897	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1924897	03-Sep-19	2,308.00	Adult Care & He	S6161	School Transport - Primary	
GERALD HOUSE RESIDENTIAL CARE HOME	1924897	03-Sep-19	1,884.00	Adult Care & He	S6161	School Transport - Primary	
GK TRAVEL	1926604	09-Sep-19	1,055.00	Delivery Service	E5730	School Transport - Primary	
GK TRAVEL	1927803	16-Sep-19	812.00	Delivery Service	E5730	School Transport - Primary	
GK TRAVEL	1929746	23-Sep-19	1,130.00	Delivery Service	E5730	Printing, Stationery & General Office Expenses	
GK TRAVEL	1931206	30-Sep-19	1,130.00	Delivery Service	E5730	Communications & Computing	
GLADSTONE MRM LIMITED	1928264	18-Sep-19	1,185.00	Delivery Service	L1040	Communications & Computing	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
GLADSTONE MRM LIMITED	1929957	24-Sep-19	5,121.03	Delivery Service	L3190	Communications & Computing	
GLADSTONE MRM LIMITED	1929957	24-Sep-19	5,121.03	Delivery Service	L3190	Communications & Computing	
GLADSTONE MRM LIMITED	1929957	24-Sep-19	5,541.03	Delivery Service	L3190	Communications & Computing	
GLADSTONE MRM LIMITED	1929957	24-Sep-19	5,541.03	Delivery Service	L3190	Communications & Computing	
GLADSTONE MRM LIMITED	1929957	24-Sep-19	5,541.03	Delivery Service	L3190	Hired or Contracted services	
GLADSTONE MRM LIMITED	1929957	24-Sep-19	5,541.03	Delivery Service	L3190	Care Provision	
GLENAVON JUNIORS FOOTBALL CLUB	1929748	23-Sep-19	1,010.00	Business Manag	B7629	Care Provision	
GOOD FOUNDATIONS LIMITED	1926322	06-Sep-19	6,699.42	Childrens Servic	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1926322	06-Sep-19	11,537.89	Childrens Servic	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1926322	06-Sep-19	11,537.89	Childrens Servic	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1926322	06-Sep-19	11,537.89	Childrens Servic	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1926322	06-Sep-19	11,537.89	Childrens Servic	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1926322	06-Sep-19	11,537.89	Childrens Servic	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1926322	06-Sep-19	11,537.89	Childrens Servic	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1926322	06-Sep-19	11,537.89	Childrens Servic	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1926322	06-Sep-19	11,537.89	Childrens Servic	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1926322	06-Sep-19	11,537.89	Childrens Servic	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1926322	06-Sep-19	11,537.89	Childrens Servic	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1926322	06-Sep-19	11,537.89	Childrens Servic	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1926322	06-Sep-19	11,537.89	Childrens Servic	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1926322	06-Sep-19	11,537.89	Childrens Servic	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1926322	06-Sep-19	11,537.89	Childrens Servic	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1929959	24-Sep-19	3,022.86	Childrens Servic	E7080	Equipment	
GOOD FOUNDATIONS LIMITED	1929959	24-Sep-19	11,713.57	Childrens Servic	E7080	Services	
GRANDCARE SYSTEMS LIMITED	CHAPS	19-Sep-19	112,673.40	Adult Social Car	C8202	Physical Support - Older People (65+)	
GREASBY PLAYGROUP	1930473	26-Sep-19	2,280.29	Childrens Servic	E1170	Services	
GREENACRE NURSING HOME LIMITED	1924900	03-Sep-19	1,863.80	Adult Care & He	S6131	Equipment, Furniture & Materials	
GREENLEAS PRESCHOOL	1930474	26-Sep-19	2,234.94	Childrens Servic	E1170	Repairs, alterations and maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1927040	11-Sep-19	600.38	Delivery Service	L4956	Memory & Cognition Support - Older People (65+)	
GROUNDWORK AND LEISURE SERVICES LTD	1928067	17-Sep-19	1,400.00	Delivery Service	L4972	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1924902	03-Sep-19	1,816.71	Adult Care & He	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1924902	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1924902	03-Sep-19	874.71	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1924902	03-Sep-19	672.86	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1924902	03-Sep-19	1,884.00	Adult Care & He	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1924902	03-Sep-19	1,884.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1924902	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1924902	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1924902	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1924902	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1924902	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1924902	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1924902	03-Sep-19	1,884.00	Adult Care & He	S6132	Sensory Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1924902	03-Sep-19	1,884.00	Adult Care & He	S6132	Sensory Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
GROVEWOOD RESIDENTIAL HOME	1924902	03-Sep-19	1,607.13	Adult Care & He	S6132	Customer and Client Receipts - Non Vatable	
GROVEWOOD RESIDENTIAL HOME	1924902	03-Sep-19	1,884.00	Adult Care & He	S6132	Equipment, Furniture & Materials	
GRT MUSIC GROUP LIMITED	1930476	26-Sep-19	3,957.79	Delivery Service	L3950	Services	
H JENKINSON & COMPANY LIMITED	1930802	27-Sep-19	1,146.81	Childrens Service	E9602	Services	
HABLA BILINGUAL DAY NURSERY	1930478	26-Sep-19	537.60	Childrens Servic	E1170	Contractors - Main	
HABLA BILINGUAL DAY NURSERY	1930478	26-Sep-19	1,089.38	Childrens Service	E1170	General Supplies and Services	
HAGS-SMP LIMITED	1926828	10-Sep-19	4,295.80	RE Environmen	C5311	Cleaning & Domestic Supplies	
HALL SMITH PUBLISHING LIMITED	1927252	12-Sep-19	1,405.00	Business Manag	B7512	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1924907	03-Sep-19	2,386.80	Delivery Service	D4040	Hired or Contracted services	
HALO FACILITIES MANAGEMENT LIMITED	1924907	03-Sep-19	5,130.71	Delivery Service	D4040	General Supplies and Services	
HALTON BOROUGH COUNCIL	1929961	24-Sep-19	1,440.00	Childrens Service	E1000	APT&C	
HALTON BOROUGH COUNCIL	1928070	17-Sep-19	1,000.00	Childrens Servic	E9960	APT&C	
HANDS FREE COMPUTING LIMITED	1927807	16-Sep-19	960.00	Business Manag	P1042	School Transport - Primary	
HANDS FREE COMPUTING LIMITED	1927807	16-Sep-19	880.00	Business Manag	P1042	School Transport - Primary	
HANDY CARS CONTRACTS	1926608	09-Sep-19	11,992.90	Delivery Service	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1927808	16-Sep-19	16,366.65	Delivery Service	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1929753	23-Sep-19	16,954.50	Delivery Service	E5730	Credit	
HANDY CARS CONTRACTS	1931216	30-Sep-19	15,948.50	Delivery Service	E5730	Grants & Subscriptions	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPH	1926829	10-Sep-19	511,556.80	Delivery Service	X8500	Learning & Disability Support - Adults (18-64)	
HAPPY TIMES ACTIVITIES LIMITED	1927518	13-Sep-19	700.70	Childrens Service	E9965	Expenditure on Capital Grants	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1926830	10-Sep-19	51,311.48	Adult Care & He	S6121	Expenses	
HARDMANS CONSERVATORIES LIMITED	1929754	23-Sep-19	1,287.82	RE Housing & C	C4212	Physical Support - Older People (65+)	
HARPER & WOODS LIMITED	1927256	12-Sep-19	850.00	Economic & Hou	H6080	Learning & Disability Support - Adults (18-64)	
HARTFORD HEY LIMITED	1924909	03-Sep-19	1,748.32	Adult Care & He	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1924910	03-Sep-19	2,083.10	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1924910	03-Sep-19	624.93	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1924910	03-Sep-19	1,874.79	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1924910	03-Sep-19	1,963.10	Adult Care & He	S6121	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1924910	03-Sep-19	588.93	Adult Care & He	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1924910	03-Sep-19	624.93	Adult Care & He	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1927519	13-Sep-19	31,910.26	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1927519	13-Sep-19	11,853.75	Adult Care & He	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	603.52	Adult Care & He	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	501.84	Adult Care & He	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	990.56	Adult Care & He	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	1,115.20	Adult Care & He	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	783.92	Adult Care & He	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	826.56	Adult Care & He	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	826.56	Adult Care & He	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	734.72	Adult Care & He	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	551.04	Adult Care & He	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	1,207.04	Adult Care & He	S6131	Physical Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	2,020.48	Adult Care & He	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	793.76	Adult Care & He	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	1,469.44	Adult Care & He	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	826.56	Adult Care & He	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	87,641.56	Adult Care & He	S6132	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1924910	03-Sep-19	1,963.10	Adult Care & He	S6141	Care Provision	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	695.36	Adult Care & He	S6161	Care Provision	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	2,781.44	Adult Care & He	S6420	Legal Charges	
HAVEN CARE (WIRRAL) LTD	1931218	30-Sep-19	3,306.24	Adult Care & He	S6420	Advertising, Publicity & Marketing	
HAWORTH & GALLAGHER SOLICITORS	1927520	13-Sep-19	950.00	RE Housing & C	C6952	Advertising, Publicity & Marketing	
HAYLEY ROSE LIMITED	1926609	09-Sep-19	3,573.14	Delivery Service	L3950	Memory & Cognition Support - Older People (65+)	
HAYWOOD MANN	1930481	26-Sep-19	1,040.00	Delivery Service	L3950	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6131	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924914	03-Sep-19	2,044.00	Adult Care & He	S6131	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924914	03-Sep-19	74,304.00	Adult Care & He	S6135	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1924914	03-Sep-19	3,096.00	Adult Care & He	S6135	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6142	Memory & Cognition Support - Adults (18-64)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924914	03-Sep-19	1,314.00	Adult Care & He	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1924914	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924914	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924914	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924914	03-Sep-19	1,968.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924914	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924914	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924914	03-Sep-19	2,044.00	Adult Care & He	S6142	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6162	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6166	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,541.00	Adult Care & He	S6166	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	1,889.29	Adult Care & He	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,976.20	Adult Care & He	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1924912	03-Sep-19	2,116.00	Adult Care & He	S6167	Learning & Disability Support - Adults (18-64)	
HC-ONE LIMITED	1924913	03-Sep-19	2,112.80	Adult Care & He	S6167	Medical Service Provider	
HC-ONE OVAL LIMITED	1924915	03-Sep-19	2,987.08	Adult Care & He	S6142	Medical Service Provider	
HEALTH ACCESS LIMITED	1927259	12-Sep-19	1,608.60	Adult Care & He	S6211	Grants Paid	
HEALTH ACCESS LIMITED	1930806	27-Sep-19	1,977.90	Adult Care & He	S6211	Grants Paid	
HEALTHWATCH WIRRAL	1926832	10-Sep-19	13,980.26	Adult Care & He	S6231	Services	
HEALTHWATCH WIRRAL	1926832	10-Sep-19	1,668.73	Adult Care & He	S6231	Legal Service Provider	
HELEN BRYAN CHILDMINDER	1930483	26-Sep-19	645.75	Childrens Servic	E1170	Legal Service Provider	
HELEN WILSON	1927261	12-Sep-19	850.00	Business Manag	A1305	Legal Service Provider	
HELEN WILSON	1927261	12-Sep-19	500.00	Business Manag	A1305	Legal Service Provider	
HELEN WILSON	1930808	27-Sep-19	650.00	Business Manag	A1305	Legal Service Provider	
HELEN WRENN	1926834	10-Sep-19	620.00	Business Manag	A1305	Legal Service Provider	
HELEN WRENN	1926834	10-Sep-19	520.00	Business Manag	A1305	Care Provision	
HELEN WRENN	1927525	13-Sep-19	525.00	Business Manag	A1305	Hired or Contracted services	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1931232	30-Sep-19	621.40	Delivery Service	S5600	Learning & Disability Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1929540	20-Sep-19	7,440.00	Childrens Servic	E9510	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1924916	03-Sep-19	2,044.00	Adult Care & He	S6121	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1924916	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1924916	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1924916	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1924916	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1924916	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1924916	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1924916	03-Sep-19	942.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1924916	03-Sep-19	1,884.00	Adult Care & He	S6141	Expenses	
HESWALL CARE LIMITED	1924916	03-Sep-19	1,884.00	Adult Care & He	S6167	Expenses	
HESTRATEGY LIMITED	1924721	02-Sep-19	650.00	Childrens Servic	E5960	Learning & Disability Support - Adults (18-64)	
HESTRATEGY LIMITED	1930184	25-Sep-19	650.00	Childrens Servic	E5960	Customer and Client - Community Care	
HF TRUST LIMITED	1924917	03-Sep-19	5,958.76	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1924918	03-Sep-19	-1,047.12	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1924918	03-Sep-19	2,204.48	Adult Care & He	S6121	Care Provision	
HF TRUST LIMITED	1927046	11-Sep-19	23,549.73	Adult Care & He	S6121	Care Provision	
HIGH PEAK SCHOOL LIMITED	1926329	06-Sep-19	57,945.00	Childrens Servic	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1926329	06-Sep-19	61,666.67	Childrens Servic	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1930488	26-Sep-19	-3,638.11	Childrens Servic	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1930488	26-Sep-19	7,812.00	Childrens Servic	E7080	Expenses	
HIGH PEAK SCHOOL LIMITED	1930488	26-Sep-19	8,680.00	Childrens Servic	E7080	Learning & Disability Support - Adults (18-64)	
HI-IMPACT CONSULTANCY LIMITED	1927265	12-Sep-19	10,000.00	Business Manag	B7531	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1924923	03-Sep-19	1,050.00	Adult Care & He	S6121	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1924921	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1924921	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1924921	03-Sep-19	1,884.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1924921	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1924922	03-Sep-19	2,100.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1924922	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1924923	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1924923	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1924922	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1924922	03-Sep-19	1,112.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1924922	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1924922	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1924922	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1924921	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1924921	03-Sep-19	1,816.71	Adult Care & He	S6142	Social Care Activities	
HILBRE CARE LIMITED	1924923	03-Sep-19	2,100.00	Adult Care & He	S6142	Hired or Contracted services	
HILBRE CARE LIMITED	1924921	03-Sep-19	1,884.00	Adult Care & He	S6167	Hired or Contracted services	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1931242	30-Sep-19	11,505.17	Childrens Servic	E5947	Physical Support - Older People (65+)	



Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1924930	03-Sep-19	2,015.76	Adult Care & He	S6132	Grants & Subscriptions	
IFZW MAINTENANCE LIMITED	1929548	20-Sep-19	22,500.00	Delivery Service	L4950	Repairs, alterations and maintenance	
IHS (GLOBAL) LIMITED	1924931	03-Sep-19	21,896.52	Delivery Service	D2000	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1926842	10-Sep-19	870.00	Childrens Servic	E2400	Hired or Contracted services	
ILLUMA LIMITED T/A LUMELEC SERVICES	1927538	13-Sep-19	950.00	Childrens Servic	E2400	Communications & Computing	
IMPARTIAL OUTCOMES (UK) LIMITED	1927053	11-Sep-19	8,218.00	Childrens Servic	E1000	Communications & Computing	
INFORM CPI LIMITED	1928274	18-Sep-19	875.00	Business Manag	F5080	Communications & Computing	
INFORM CPI LIMITED	1928274	18-Sep-19	1,100.00	Business Manag	F5080	Communications & Computing	
INFORM CPI LIMITED	1928274	18-Sep-19	820.00	Business Manag	F5080	Communications & Computing	
INFORM CPI LIMITED	1928274	18-Sep-19	5,600.00	Business Manag	F5080	Contractors - Main	
INFORM CPI LIMITED	1928274	18-Sep-19	820.00	Business Manag	F5080	Repairs, alterations and maintenance	
INGHAM & GARNER LTD	1927539	13-Sep-19	2,696.26	Children & Your	C2062	Miscellaneous	
INITIAL PROJECTS LIMITED T/A ENITIAL	1926335	06-Sep-19	784.46	Childrens Servic	H2400	Hired or Contracted services	
INITIAL WASHROOM HYGIENE	1925672	05-Sep-19	7,348.54	Children & Your	C0916	Care Provision	
INSPIRE TRAINING & EDUCATION	1926847	10-Sep-19	2,295.00	Childrens Servic	E5870	Equipment, Furniture & Materials	
INSPIRE TRAINING & EDUCATION	1931257	30-Sep-19	12,716.82	Childrens Servic	E7080	Expenses	
INSTARMAC GROUP PLC	1925673	05-Sep-19	934.00	Delivery Service	V1920	Payments to Other Agencies	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1931259	30-Sep-19	4,952.88	Delivery Service	V1450	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	27-Sep-19	91,814.29	Economic & Ho	B8477	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1927056	11-Sep-19	6,226.75	Childrens Servic	E9675	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1926627	09-Sep-19	5,743.25	Childrens Servic	H4080	Hired or Contracted services	
INVOLVE NORTHWEST	1926627	09-Sep-19	5,743.25	Childrens Servic	H4080	Hired or Contracted services	
INVOLVE NORTHWEST	1927056	11-Sep-19	43,226.58	Adult Care & He	P4183	Clothes, Uniform & Laundry	
INVOLVE NORTHWEST	1929765	23-Sep-19	1,120.00	Adult Care & He	P4293	Services	
IOMA CLOTHING CO LIMITED	1928275	18-Sep-19	879.48	Delivery Service	S5600	Services	
IRBY PRIMARY PRE-SCHOOL	1930496	26-Sep-19	5,333.83	Childrens Servic	E1170	Grants & Subscriptions	
IRBY PRIMARY PRE-SCHOOL	1930496	26-Sep-19	784.00	Childrens Servic	E1170	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1929766	23-Sep-19	1,264.34	Childrens Servic	E9965	Expenditure on Capital Grants	
IVY BOARDING KENNELS & CATTERY LIMITED	1929766	23-Sep-19	916.30	Childrens Servic	E9965	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1927827	16-Sep-19	4,898.00	RE Housing & C	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1929968	24-Sep-19	4,829.00	RE Housing & C	C4115	Contractors - Main	
J C PLUMBING & HEATING SERVICES	1931263	30-Sep-19	4,604.00	RE Housing & C	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1925220	04-Sep-19	524.17	Transformation	C0049	Expenditure on Capital Grants	
J G DODD BATHROOMS	1927828	16-Sep-19	560.00	RE Housing & C	C4114	Grounds Maintenance	
J G DODD BATHROOMS	1927828	16-Sep-19	1,190.00	RE Housing & C	C4114	Grounds Maintenance	
J HANDFORD & SON LIMITED	1926849	10-Sep-19	617.32	Delivery Service	L4974	Repairs, alterations and maintenance	
J HANDFORD & SON LIMITED	1927829	16-Sep-19	599.11	Delivery Service	L4974	General Supplies and Services	
J HOPKINS (CONTRACTORS) LIMITED	1925221	04-Sep-19	688.00	Delivery Service	L4971	Contractors - Main	
J LEWIS T/A JEFF LEWIS AUDIO & MUSIC	1926338	06-Sep-19	600.00	Business Manag	B7537	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1930189	25-Sep-19	5,318.45	Children & Your	C2096	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1930824	27-Sep-19	10,281.56	Delivery Service	D8000	Equipment, Furniture & Materials	
J P LENNARD LTD	1929768	23-Sep-19	586.21	Delivery Service	L3180	School Transport - Special	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
J SEED & CO LIMITED	1928097	17-Sep-19	524.58	Delivery Service	L4972	School Transport - Special	
J&K TRAVEL LIMITED	1926629	09-Sep-19	1,035.64	Delivery Service	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1927831	16-Sep-19	1,294.55	Delivery Service	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1929769	23-Sep-19	1,294.55	Delivery Service	E5730	Customer and Client Receipts - Non Vatable	
J&K TRAVEL LIMITED	1931266	30-Sep-19	1,294.55	Delivery Service	E5730	Physical Support - Older People (65+)	
JACK RYAN WOODHOUSE T/A OUR RITAS LIVE	1924724	02-Sep-19	1,965.77	Delivery Service	L3950	Legal Service Provider	
JAH-JIREH CHARITY HOMES	1924933	03-Sep-19	1,916.00	Adult Care & He	S6142	Legal Service Provider	
JAMES DAMIAN SANDERS	1927279	12-Sep-19	1,800.00	Business Manag	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1927542	13-Sep-19	2,960.00	Business Manag	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1928098	17-Sep-19	3,500.00	Business Manag	A1305	Legal Service Provider	
JAMIL KHAN	1928277	18-Sep-19	912.00	Business Manag	A1305	Services	
JAMIL KHAN	1929770	23-Sep-19	1,152.00	Business Manag	A1305	Mental Health Support - Older People (65+)	
JANET SHEPHERD CHILDMINDER	1930501	26-Sep-19	656.78	Childrens Servic	E1170	General Supplies and Services	
JASMINE CARE HOLDINGS LIMITED	1924935	03-Sep-19	2,485.20	Adult Care & He	S6132	Contractors - Main	
JC & THE TWO-STEPS	1928278	18-Sep-19	1,000.00	Business Manag	B7537	Expenditure on Capital Grants	
JD ENGINEERING NW LIMITED	1930826	27-Sep-19	105,037.04	Children & Your	C2820	Premiums Suspense	
JHS PROPERTY RESTORATION LIMITED	1929976	24-Sep-19	8,695.68	RE Housing & C	C4117	Premiums Suspense	
JLT SPECIALTY LIMITED	1924728	02-Sep-19	4,577.44	Delivery Service	X1000	Premiums Suspense	
JLT SPECIALTY LIMITED	1924728	02-Sep-19	9,997.87	Delivery Service	X1000	Premiums Suspense	
JLT SPECIALTY LIMITED	1926853	10-Sep-19	2,240.00	Delivery Service	X1100	Expenses	
JLT SPECIALTY LIMITED	1926853	10-Sep-19	25,200.00	Delivery Service	X1100	Legal Service Provider	
JOANIE LEMERCIER	CHAPS	27-Sep-19	800.00	Business Manag	B7531	Legal Service Provider	
JOANNE JADE ABRAHAM	1926855	10-Sep-19	500.00	Business Manag	A1305	General Supplies and Services	
JOANNE JADE ABRAHAM	1926855	10-Sep-19	800.00	Business Manag	A1305	Legal Service Provider	
JOANNE RICHARDS T/A MELODY MAKERS	1928882	19-Sep-19	1,360.00	Business Manag	B7537	Legal Service Provider	
JOHN CHUKWUEMEKA	1927833	16-Sep-19	720.00	Business Manag	A1305	Legal Service Provider	
JOHN CHUKWUEMEKA	1927833	16-Sep-19	1,000.00	Business Manag	A1305	Legal Service Provider	
JOHN CHUKWUEMEKA	1930829	27-Sep-19	650.00	Business Manag	A1305	Legal Service Provider	
JOHN MCKENNA	1926858	10-Sep-19	750.00	Business Manag	A1305	Contractors - Main	
JOHN MCKENNA	1929773	23-Sep-19	850.00	Business Manag	A1305	Legal Service Provider	
JOHN WALL DRAINAGE SERVICES LIMITED	1927548	13-Sep-19	1,564.00	RE Environmen	C5313	Equipment, Furniture & Materials	
JONATHAN TAYLOR	1927062	11-Sep-19	850.00	Business Manag	A1305	Legal Service Provider	
JOSEPH PARR BUILDERS MERCHANTS	1927280	12-Sep-19	2,322.20	Delivery Service	V1920	Learning & Disability Support - Adults (18-64)	
JOSEPHINE SPRATT-DAWSON	1925749	05-Sep-19	630.00	Business Manag	A1305	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1927551	13-Sep-19	600.00	Adult Care & He	S6121	Disability Access Fund	
JULIE HARRISON T/A PROFESSIONAL CARERS	1929561	20-Sep-19	148,918.94	Adult Care & He	S6142	Services	
JUST CHILDCARE LIMITED	1929563	20-Sep-19	615.00	Childrens Servic	E1170	Services	
JUST CHILDCARE LIMITED	1930514	26-Sep-19	806.40	Childrens Servic	E1170	Services	
JUST CHILDCARE LIMITED	1930514	26-Sep-19	2,442.84	Childrens Servic	E1170	Services	
JUST CHILDCARE LIMITED	1930515	26-Sep-19	1,523.20	Childrens Servic	E1170	Educational Provider	
JUST CHILDCARE LIMITED	1930515	26-Sep-19	6,341.83	Childrens Servic	E1170	Physical Support - Adults (18-64)	
JUST CHILDCARE LIMITED	1929778	23-Sep-19	2,073.60	Childrens Servic	E9902	Learning & Disability Support - Adults (18-64)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
JUST ONE RECRUITMENT & TRAINING LIMITED	1926862	10-Sep-19	39,171.29	Adult Care & He	S6121	Hired or Contracted services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1928102	17-Sep-19	31,323.00	Adult Care & He	S6132	Hired or Contracted services	
K&B INDEPENDENT REVIEWERS	1924733	02-Sep-19	3,583.37	Childrens Servic	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	1927064	11-Sep-19	1,466.00	Adult Care & He	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	1929779	23-Sep-19	2,420.00	Adult Care & He	P4201	Expenditure on Capital Grants	
KALEIDOSCOPE ADM LIMITED	1929779	23-Sep-19	760.00	Adult Care & He	P4201	Consultants	
KANE AND ABLE DEVELOPMENTS	1929979	24-Sep-19	3,675.00	RE Housing & C	C4117	Learning & Disability Support - Adults (18-64)	
KATHERINE OLLEY	1929780	23-Sep-19	3,240.00	Economic & Hou	B7050	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1924939	03-Sep-19	7,540.32	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1924939	03-Sep-19	10,972.92	Adult Care & He	S6162	Contractors - Main	
KAVANAGH HEALTH CARE LIMITED	1924939	03-Sep-19	6,597.80	Adult Care & He	S6166	Contractors - Main	
KDE LIMITED	1926637	09-Sep-19	35,793.86	Children & Your	C2092	Repairs, alterations and maintenance	
KDE LIMITED	1928286	18-Sep-19	10,258.56	Children & Your	C2815	Repairs, alterations and maintenance	
KDE LIMITED	1930517	26-Sep-19	563.83	Delivery Service	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1925232	04-Sep-19	814.96	Delivery Service	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1930517	26-Sep-19	1,551.32	Delivery Service	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1926865	10-Sep-19	1,061.68	Childrens Servic	E3040	Repairs, alterations and maintenance	
KDE LIMITED	1928286	18-Sep-19	551.78	Childrens Servic	E3040	Repairs, alterations and maintenance	
KDE LIMITED	1930517	26-Sep-19	1,015.00	Childrens Servic	E3090	Repairs, alterations and maintenance	
KDE LIMITED	1928286	18-Sep-19	584.80	Childrens Servic	E5430	Repairs, alterations and maintenance	
KDE LIMITED	1925794	05-Sep-19	554.06	Delivery Service	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1925794	05-Sep-19	1,040.69	Delivery Service	L4974	Repairs, alterations and maintenance	
KDE LIMITED	1925794	05-Sep-19	2,836.93	Adult Care & He	S6150	Repairs, alterations and maintenance	
KDE LIMITED	1925794	05-Sep-19	745.52	Adult Care & He	S6150	Repairs, alterations and maintenance	
KENDRA ENERGY SOLUTIONS LIMITED	1927555	13-Sep-19	840.00	Delivery Service	D3536	Services	
KENDRA ENERGY SOLUTIONS LIMITED	1927837	16-Sep-19	915.38	Delivery Service	D3536	Memory & Cognition Support - Older People (65+)	
KEPPIE MASSIE LIMITED	1926349	06-Sep-19	1,950.00	Economic & Hou	B7070	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924946	03-Sep-19	4,088.00	Adult Care & He	S6100	Customer and Client - Community Care	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924943	03-Sep-19	2,044.00	Adult Care & He	S6121	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924944	03-Sep-19	-682.86	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924944	03-Sep-19	1,884.00	Adult Care & He	S6121	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924945	03-Sep-19	2,116.00	Adult Care & He	S6121	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924943	03-Sep-19	2,100.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924943	03-Sep-19	2,100.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924943	03-Sep-19	2,100.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924943	03-Sep-19	2,116.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924943	03-Sep-19	2,116.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924943	03-Sep-19	2,044.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924943	03-Sep-19	2,116.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924943	03-Sep-19	2,116.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924943	03-Sep-19	2,044.00	Adult Care & He	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924943	03-Sep-19	2,040.43	Adult Care & He	S6131	Mental Health Support - Older People (65+)	









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KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924943	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924943	03-Sep-19	2,116.00	Adult Care & He	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924943	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924943	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924944	03-Sep-19	1,884.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924946	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924946	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924946	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924946	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924946	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924946	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924946	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924946	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924946	03-Sep-19	2,116.00	Adult Care & He	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924946	03-Sep-19	2,116.00	Adult Care & He	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924946	03-Sep-19	2,100.00	Adult Care & He	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924946	03-Sep-19	2,116.00	Adult Care & He	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924946	03-Sep-19	2,616.20	Adult Care & He	S6167	Customer and Client - Community Care	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1924946	03-Sep-19	2,616.20	Adult Care & He	S6167	Customer and Client - Community Care	
KEYCHANGE CHARITY	1924948	03-Sep-19	-569.40	Adult Care & He	S6142	Customer and Client - Community Care	
KEYCHANGE CHARITY	1924948	03-Sep-19	-569.40	Adult Care & He	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	1924948	03-Sep-19	-569.40	Adult Care & He	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1924948	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1924948	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1924948	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1924948	03-Sep-19	848.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1924948	03-Sep-19	846.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1924948	03-Sep-19	-1,749.43	Adult Care & He	S6142	Care Provision	
KEYCHANGE CHARITY	1924948	03-Sep-19	1,884.00	Adult Care & He	S6167	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1926350	06-Sep-19	2,635.00	Childrens Servic	E7080	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1926350	06-Sep-19	15,655.00	Childrens Servic	E7080	Services	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1927838	16-Sep-19	16,480.00	Childrens Servic	E7080	Services	
KIDS PLANET DAY NURSERIES LIMITED	1930518	26-Sep-19	806.40	Childrens Servic	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1930518	26-Sep-19	1,294.13	Childrens Servic	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1930519	26-Sep-19	2,688.00	Childrens Servic	E1170	Mental Health Support - Adults (18-64)	
KIDS PLANET DAY NURSERIES LIMITED	1930519	26-Sep-19	17,022.20	Childrens Servic	E1170	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1924949	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1924949	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1924949	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1924949	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1924949	03-Sep-19	2,100.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1924949	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1924949	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1924949	03-Sep-19	2,100.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1924949	03-Sep-19	1,884.00	Adult Care & He	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1924949	03-Sep-19	2,100.00	Adult Care & He	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1924949	03-Sep-19	2,100.00	Adult Care & He	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1924949	03-Sep-19	1,080.00	Adult Care & He	S6166	Services	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1924949	03-Sep-19	2,100.00	Adult Care & He	S6166	Hired or Contracted services	
KINGSMEAD SCHOOL	1930520	26-Sep-19	1,207.14	Childrens Servic	E1170	Hired or Contracted services	
KINGSMEAD SCHOOL	1931353	30-Sep-19	3,725.00	Childrens Servic	E5870	Hired or Contracted services	
KINGSMEAD SCHOOL	1931353	30-Sep-19	3,085.00	Childrens Servic	E5870	Learning & Disability Support - Adults (18-64)	
KINGSMEAD SCHOOL	1931353	30-Sep-19	4,110.00	Childrens Servic	E5870	Equipment, Furniture & Materials	
KISIMUL SCHOOL HOLDINGS LIMITED	1924950	03-Sep-19	5,376.00	Adult Care & He	S6121	Catering	
KNIGHT KAVANAGH & PAGE LIMITED	1929984	24-Sep-19	10,166.10	Economic & Hou	B7054	Expenses	
KUDOS CATERING (UK) LIMITED	1926638	09-Sep-19	2,828.00	Delivery Service	L3950	Hired or Contracted services	
L & L INVESTMENTS (NORTH WEST) LIMITED	1925814	05-Sep-19	900.00	Economic & Hou	H6080	Grants & Subscriptions	
L & R ROADLINES LIMITED	1929569	20-Sep-19	1,388.95	Delivery Service	V1920	Services	
LA DIRECTORIES LTD	1925237	04-Sep-19	3,829.50	Business Manag	F6000	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1930524	26-Sep-19	3,854.55	Childrens Servic	E1170	Physical Support - Older People (65+)	
LADYMOUNT PRE SCHOOL GROUP	1930525	26-Sep-19	7,825.65	Childrens Servic	E1170	Services	
LANCASTER COURT CARE HOME	1924953	03-Sep-19	2,140.00	Adult Care & He	S6132	Learning & Disability Support - Adults (18-64)	
LAND USE CONSULTANTS LIMITED (LUC)	1928293	18-Sep-19	25,520.00	Economic & Hou	B7054	Learning & Disability Support - Adults (18-64)	
L'ARCHE UK	1924952	03-Sep-19	7,976.90	Adult Care & He	S6121	Consultants	
L'ARCHE UK	1929570	20-Sep-19	7,976.90	Adult Care & He	S6121	Salary Sacrifice Car Lease - Additional costs	
LEADING SCHOOLS LIMITED	1927840	16-Sep-19	500.00	Childrens Servic	E2030	Pay Certificate	
LEASEDRIVE LIMITED T/A ZENITH	1927070	11-Sep-19	1,345.77	Delivery Service	X7000	Hired or Contracted services	
LEASEDRIVE LIMITED T/A ZENITH	1927070	11-Sep-19	12,095.15	Business Manag	X7102	Mental Health S 1045.96	
LEEDS BECKETT UNIVERSITY	1928295	18-Sep-19	2,760.00	Childrens Servic	E7052	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1924954	03-Sep-19	3,711.44	Adult Care & He	S6132	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1924955	03-Sep-19	2,694.04	Adult Care & He	S6141	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1924955	03-Sep-19	-585.40	Adult Care & He	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1924955	03-Sep-19	2,696.88	Adult Care & He	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1924956	03-Sep-19	3,074.36	Adult Care & He	S6142	Grants & Subscriptions	
LEONARD CHESHIRE DISABILITY	1924956	03-Sep-19	2,506.16	Adult Care & He	S6142	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1926640	09-Sep-19	761.25	Childrens Servic	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1926640	09-Sep-19	517.23	Childrens Servic	E9965	Care Provision	
LEXICRAFT LIMITED	1926642	09-Sep-19	1,152.90	Childrens Servic	E9965	Grants Paid	
LEXTOX	1927072	11-Sep-19	1,905.00	Childrens Servic	E7030	Grants Paid	
LHT (RODNEY DIVISION)	1930216	25-Sep-19	1,443.64	Economic & Hou	H7180	Learning & Disability Support - Adults (18-64)	
LHT (RODNEY DIVISION)	1930216	25-Sep-19	863.28	Economic & Hou	H7180	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1924957	03-Sep-19	12,380.92	Adult Care & He	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1924957	03-Sep-19	12,370.28	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1924958	03-Sep-19	93,631.98	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1924959	03-Sep-19	15,280.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1924959	03-Sep-19	15,116.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1924959	03-Sep-19	11,284.88	Adult Care & He	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1924959	03-Sep-19	13,441.60	Adult Care & He	S6121	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1930217	25-Sep-19	97,657.83	Adult Care & He	S6121	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1924958	03-Sep-19	15,266.16	Adult Care & He	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1930217	25-Sep-19	8,966.16	Adult Care & He	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1930841	27-Sep-19	15,266.16	Adult Care & He	S6420	General Supplies and Services	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1930841	27-Sep-19	8,966.16	Adult Care & He	S6420	Services	
LIGHTMEDIA DISPLAYS LIMITED	1927562	13-Sep-19	10,810.00	Business Manag	B7535	Services	
LINDA CLEGG CONSULTING LIMITED	1927073	11-Sep-19	2,250.00	Childrens Servic	E1000	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1930530	26-Sep-19	574.00	Childrens Servic	E1170	Services	
LISA WILLIAMS CHILDMINDING	1930534	26-Sep-19	633.15	Childrens Servic	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1930537	26-Sep-19	645.75	Childrens Servic	E1170	Services	
LISTENING EAR	1925245	04-Sep-19	21,705.75	Adult Care & He	P4201	Services	
LITTLE ANGELS DAY NURSERY	1930539	26-Sep-19	2,956.80	Childrens Servic	E1170	Educational Provider	
LITTLE ANGELS DAY NURSERY	1930539	26-Sep-19	10,889.90	Childrens Servic	E1170	Services	
LITTLE ANGELS DAY NURSERY	1929785	23-Sep-19	2,073.60	Childrens Servic	E9902	Services	
LITTLE CHERUBS DAY NURSERY	1926871	10-Sep-19	998.40	Childrens Servic	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1930540	26-Sep-19	2,419.20	Childrens Servic	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1930540	26-Sep-19	9,040.50	Childrens Servic	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1930541	26-Sep-19	2,150.40	Childrens Servic	E1170	Educational Provider	
LITTLE CHERUBS DAY NURSERY	1930541	26-Sep-19	2,766.24	Childrens Servic	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1929786	23-Sep-19	2,073.60	Childrens Servic	E9902	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1930544	26-Sep-19	7,028.73	Childrens Servic	E1170	Services	
LITTLE LODGE DAY CARE	1930545	26-Sep-19	1,344.00	Childrens Servic	E1170	Services	
LITTLE LODGE DAY CARE	1930545	26-Sep-19	4,885.69	Childrens Servic	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1930547	26-Sep-19	1,344.00	Childrens Servic	E1170	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	1930547	26-Sep-19	3,886.60	Childrens Servic	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1929787	23-Sep-19	3,993.60	Childrens Servic	E9902	Services	
LITTLE ROBINS DAY NURSERY	1930548	26-Sep-19	1,792.00	Childrens Servic	E1170	Services	
LITTLE ROBINS DAY NURSERY	1930548	26-Sep-19	6,703.14	Childrens Servic	E1170	Services	
LITTLE TREES NURSERY	1930549	26-Sep-19	1,881.60	Childrens Servic	E1170	Services	
LITTLE TREES NURSERY	1930549	26-Sep-19	1,779.24	Childrens Servic	E1170	Services	
LITTLE WORLD NURSERY	1930550	26-Sep-19	1,075.20	Childrens Servic	E1170	Advertising, Publicity & Marketing	
LITTLE WORLD NURSERY	1930550	26-Sep-19	4,051.97	Childrens Servic	E1170	Advertising, Publicity & Marketing	
LIVE NATION (MUSIC) UK LIMITED T/A CUFFE AND TAYLOR	1927288	12-Sep-19	9,355.30	Delivery Service	L3950	Expenses	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	1927074	11-Sep-19	2,494.00	Business Manag	B9500	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1927075	11-Sep-19	546.00	Economic & Hou	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1927075	11-Sep-19	585.00	Economic & Hou	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1927075	11-Sep-19	585.00	Economic & Hou	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1927075	11-Sep-19	1,092.00	Economic & Hou	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1929575	20-Sep-19	1,092.00	Economic & Hou	H6080	Expenses	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1929575	20-Sep-19	546.00	Economic & Hou	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1929575	20-Sep-19	546.00	Economic & Hou	H6080	APT&C	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1929575	20-Sep-19	546.00	Economic & Hou	H6080	Care Provision	
LLG ENTERPRISES LIMITED T/A LLG LEGAL TRAINING	1928299	18-Sep-19	590.00	Business Manag	P1042	Care Provision	
LOCAL SOLUTIONS	1927842	16-Sep-19	3,332.64	Adult Care & He	S6420	Care Provision	
LOCAL SOLUTIONS	1927842	16-Sep-19	7,922.88	Adult Care & He	S6420	Expenditure on Capital Grants	
LOCAL SOLUTIONS	1927842	16-Sep-19	15,604.93	Adult Care & He	S6420	Care Provision	
LOFTEASE ATTIC STAIRS LIMITED T/A SKYLARK ELECTRIC ATTIC STA	1931384	30-Sep-19	3,449.00	RE Housing & C	C4117	Care Provision	
LONSDALE CARE LIMITED	1926361	06-Sep-19	15,278.57	Childrens Servic	E7080	Care Provision	
LORIMER FOSTER SERVICES	1926363	06-Sep-19	3,520.71	Childrens Servic	E7080	Learning & Disability Support - Adults (18-64)	
LORIMER FOSTER SERVICES	1926363	06-Sep-19	4,871.43	Childrens Servic	E7080	Mental Health Support - Older People (65+)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1924960	03-Sep-19	2,347.00	Adult Care & He	S6121	Grants & Subscriptions	
LOTUS CARE (FINCH MANOR) LIMITED	1924961	03-Sep-19	2,140.88	Adult Care & He	S6167	Learning & Disability Support - Adults (18-64)	
LOVE UR DOG	1927564	13-Sep-19	919.52	Childrens Servic	E9965	Contractors - Main	
LOXWOOD HOUSE	1924962	03-Sep-19	2,140.00	Adult Care & He	S6121	Contractors - Main	
LYJON COMPANY LTD	1925249	04-Sep-19	500.00	Children & Your	C1601	Services	
LYJON COMPANY LTD	1925249	04-Sep-19	57,380.00	Sport & Recreat	C8029	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1930554	26-Sep-19	1,094.63	Childrens Servic	E1170	Services	
LYN'S LITTLE ONES	1930552	26-Sep-19	5,913.60	Childrens Servic	E1170	Services	
LYN'S LITTLE ONES	1930553	26-Sep-19	1,075.20	Childrens Servic	E1170	Educational Provider	
LYN'S LITTLE ONES	1930553	26-Sep-19	6,883.81	Childrens Servic	E1170	Educational Provider	
LYN'S LITTLE ONES	1927081	11-Sep-19	3,978.50	Childrens Servic	E3680	Educational Provider	
LYN'S LITTLE ONES	1927081	11-Sep-19	4,087.50	Childrens Servic	E3680	Contractors - Main	
LYN'S LITTLE ONES	1929789	23-Sep-19	2,073.60	Childrens Servic	E9902	Physical Support - Older People (65+)	
M A HOWARTH T/A COBBLESTONE DESIGNS	1924964	03-Sep-19	1,309.00	RE Environmen	C5314	School Transport - Secondary	
M A N & V HUSSAIN T/A THE BEECHES NURSING HOME	1924965	03-Sep-19	1,539.90	Adult Care & He	S6142	School Transport - Secondary	
M W TRANSPORT	1926646	09-Sep-19	8,899.06	Delivery Service	E5730	School Transport - Secondary	
M W TRANSPORT	1927847	16-Sep-19	11,808.00	Delivery Service	E5730	School Transport - Secondary	
M W TRANSPORT	1929790	23-Sep-19	13,112.75	Delivery Service	E5730	Contractors - Main	
M W TRANSPORT	1931395	30-Sep-19	12,707.95	Delivery Service	E5730	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1926872	10-Sep-19	2,869.41	Adult Social Car	C8043	Customer and Client - Community Care	
MAC ROOFING & CONTRACTING LIMITED	1928302	18-Sep-19	912.90	Delivery Service	D3543	Customer and Client - Community Care	
MACINTYRE CARE	1924966	03-Sep-19	-569.40	Adult Care & He	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1924966	03-Sep-19	-569.40	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1924966	03-Sep-19	-569.40	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1924966	03-Sep-19	4,491.64	Adult Care & He	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1924966	03-Sep-19	4,491.64	Adult Care & He	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1924966	03-Sep-19	4,491.64	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1924967	03-Sep-19	-569.40	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1924967	03-Sep-19	5,054.32	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1924967	03-Sep-19	5,054.32	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1924967	03-Sep-19	5,054.32	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
MACINTYRE CARE	1929578	20-Sep-19	9,266.13	Adult Care & He	S6121	Customer and Client - Community Care		
MACINTYRE CARE	1929989	24-Sep-19	18,761.13	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)		
MACINTYRE CARE	1924966	03-Sep-19	-503.12	Adult Care & He	S6132	Learning & Disability Support - Adults (18-64)		
MACINTYRE CARE	1924966	03-Sep-19	4,491.64	Adult Care & He	S6132	Advertising, Publicity & Marketing		
MACINTYRE CARE	1924966	03-Sep-19	4,491.64	Adult Care & He	S6132	Expenditure on Capital Grants		
MADE TELEVISION LIMITED	1924743	02-Sep-19	775.00	Delivery Service	L3950	Expenditure on Capital Grants		
MAGENTA LIVING	1926367	06-Sep-19	4,206.21	RE Housing & C	C4115	Expenditure on Capital Grants		
MAGENTA LIVING	1926367	06-Sep-19	4,377.00	RE Housing & C	C4115	Expenditure on Capital Grants		
MAGENTA LIVING	1926367	06-Sep-19	5,023.00	RE Housing & C	C4115	Expenditure on Capital Grants		
MAGENTA LIVING	1931396	30-Sep-19	5,153.00	RE Housing & C	C4115	Expenditure on Capital Grants		
MAGENTA LIVING	1927848	16-Sep-19	4,015.00	RE Housing & C	C4117	Expenditure on Capital Grants		
MAGENTA LIVING	1927848	16-Sep-19	5,823.63	RE Housing & C	C4117	Care Provision		
MAGENTA LIVING	1931396	30-Sep-19	8,103.69	RE Housing & C	C4117	Care Provision		
MAGENTA LIVING	1927084	11-Sep-19	832.88	Childrens Servic	E7029	General Supplies and Services		
MAGENTA LIVING	1930221	25-Sep-19	895.43	Childrens Servic	E7030	Grants Paid		
MAGENTA LIVING	1926873	10-Sep-19	12,047.33	Economic & Hou	H7180	Grants Paid		
MAGENTA LIVING	1926873	10-Sep-19	24,145.00	Economic & Hou	H7180	Services		
MAGENTA LIVING	1926873	10-Sep-19	7,259.30	Economic & Hou	H7180	Contractors - Main		
MAGNEX EXERCISE TECHNOLOGY LIMITED	1928111	17-Sep-19	2,475.00	Delivery Service	L4972	Repairs, alterations and maintenance		
MAN COED VM LIMITED	1926649	09-Sep-19	1,567.00	Children & Your	C0916	Hired or Contracted services		
MAN COED VM LIMITED	1930847	27-Sep-19	660.50	Childrens Servic	E2400	Grounds Maintenance		
MAN COED VM LIMITED	1929992	24-Sep-19	14,598.90	Delivery Service	L4970	Grounds Maintenance		
MAN COED VM LIMITED	1926369	06-Sep-19	6,035.50	Delivery Service	L4976	Grounds Maintenance		
MAN COED VM LIMITED	1926369	06-Sep-19	1,650.50	Delivery Service	L4976	Grounds Maintenance		
MAN COED VM LIMITED	1928112	17-Sep-19	4,508.00	Delivery Service	L4976	Grounds Maintenance		
MAN COED VM LIMITED	1928304	18-Sep-19	14,000.00	Delivery Service	L4976	Grounds Maintenance		
MAN COED VM LIMITED	1928304	18-Sep-19	4,373.13	Delivery Service	L4976	Repairs, alterations and maintenance		
MAN COED VM LIMITED	1928304	18-Sep-19	4,064.50	Delivery Service	L4976	Repairs, alterations and maintenance		
MAN COED VM LIMITED	1928304	18-Sep-19	749.00	Delivery Service	L4976	Repairs, alterations and maintenance		
MAN COED VM LIMITED	1929992	24-Sep-19	1,899.25	Delivery Service	L4976	Repairs, alterations and maintenance		
MAN COED VM LIMITED	1929992	24-Sep-19	10,321.00	Delivery Service	L4976	Repairs, alterations and maintenance		
MAN COED VM LIMITED	1929992	24-Sep-19	1,183.24	Delivery Service	V2680	Repairs, alterations and maintenance		
MAN COED VM LIMITED	1929992	24-Sep-19	564.50	Delivery Service	V2680	Repairs, alterations and maintenance		
MAN COED VM LIMITED	1929992	24-Sep-19	6,817.13	Delivery Service	V2680	Repairs, alterations and maintenance		
MAN COED VM LIMITED	1931398	30-Sep-19	7,485.58	Delivery Service	V2680	Repairs, alterations and maintenance		
MAN COED VM LIMITED	1931398	30-Sep-19	881.50	Delivery Service	V2680	Services		
MAN COED VM LIMITED	1931398	30-Sep-19	515.14	Delivery Service	V2680	Services		
MANOR CHILDCARE CENTRE	1930555	26-Sep-19	1,344.00	Childrens Servic	E1170	Mental Health Support - Older People (65+)		
MANOR CHILDCARE CENTRE	1930555	26-Sep-19	732.90	Childrens Servic	E1170	Services		
MANOR COTTAGE CARE LIMITED	1924968	03-Sep-19	2,149.60	Adult Care & He	S6141	Services		
MARGARET HANSEN CHILDMINDER	1930556	26-Sep-19	677.25	Childrens Servic	E1170	Services		
MARIA FRANCES WHITE - CHILDMINDER	1930557	26-Sep-19	645.75	Childrens Servic	E1170	Services		

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
MARIGOLD DAY NURSERY LTD	1930558	26-Sep-19	537.60	Childrens Servic	E1170	Expenditure on Capital Grants	
MARIGOLD DAY NURSERY LTD	1930558	26-Sep-19	10,646.91	Childrens Servic	E1170	Customer and Client Receipts - Non Vatable	
MARK CARRINGTON T/A MC ELECTRICAL	1929994	24-Sep-19	1,500.00	RE Housing & C	C4212	Equipment, Furniture & Materials	
MARK LUNDQUIST MANAGEMENT LLP	1927851	16-Sep-19	7,448.50	Delivery Service	L3950	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1924969	03-Sep-19	997.46	Delivery Service	V1920	Contractors - Main	
MARWOOD ELECTRICAL CO LTD	1927575	13-Sep-19	958.54	Delivery Service	V1920	Contractors - Main	
MASTER GRILL LIMITED	1927299	12-Sep-19	1,295.00	Children & Your	C2096	Agency Staff	
MASTER GRILL LIMITED	1927299	12-Sep-19	8,364.99	Children & Your	C2096	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	3,203.00	Business Manag	A1100	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	3,203.00	Business Manag	A1100	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	2,562.40	Business Manag	A1100	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	3,203.00	Business Manag	A1100	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	2,170.08	Business Manag	A1300	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	1,061.40	Business Manag	A1300	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	1,403.00	Business Manag	A1300	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	1,627.56	Business Manag	A1300	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	2,170.08	Business Manag	A1300	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	2,170.09	Business Manag	A1300	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	1,398.39	Business Manag	A1302	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	1,384.25	Business Manag	A1302	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	1,793.89	Business Manag	A1302	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	1,652.63	Business Manag	A1302	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	5,461.85	Economic & Hou	B7054	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	5,461.85	Economic & Hou	B7054	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	4,369.48	Economic & Hou	B7054	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	2,184.74	Economic & Hou	B7054	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	1,325.76	Economic & Hou	B7070	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	1,022.48	Economic & Hou	B7070	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	768.96	Business Manag	B7120	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	614.10	Business Manag	B7120	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	619.44	Business Manag	B7120	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	768.96	Business Manag	B7120	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	521.65	Childrens Servic	E1002	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	521.65	Childrens Servic	E1002	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	608.77	Childrens Servic	E1020	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	583.40	Childrens Servic	E1020	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	608.77	Childrens Servic	E1020	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	1,564.55	Childrens Servic	E6282	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	1,656.96	Childrens Servic	E6282	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	1,564.55	Childrens Servic	E6282	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	1,251.64	Childrens Servic	E6282	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	1,564.55	Childrens Servic	E6282	Agency Staff	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
MATRIX SCM LIMITED	1930223	25-Sep-19	1,656.96	Childrens Servic	E6282	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,190.18	Childrens Servic	E6534	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	3,499.70	Childrens Servic	E6540	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	3,499.70	Childrens Servic	E6540	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	2,799.76	Childrens Servic	E6540	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	944.73	Childrens Servic	E6763	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	3,294.15	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,685.17	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,636.19	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,648.80	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	3,294.15	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	681.75	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,648.80	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,636.20	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	3,294.15	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,636.19	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,685.17	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,306.68	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	2,635.32	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	636.30	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,351.10	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,345.80	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,648.80	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,636.19	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	3,294.15	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,685.17	Childrens Servic	E6841	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	2,346.55	Childrens Servic	E6843	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	2,346.55	Childrens Servic	E6843	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,877.24	Childrens Servic	E6843	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	938.62	Childrens Servic	E6843	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,242.00	Childrens Servic	E7021	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,215.71	Childrens Servic	E7021	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,215.71	Childrens Servic	E7021	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	945.56	Childrens Servic	E7021	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,242.00	Childrens Servic	E7021	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,000.50	Childrens Servic	E7021	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,242.00	Childrens Servic	E7021	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,485.00	Childrens Servic	E7022	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,485.00	Childrens Servic	E7022	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,485.00	Childrens Servic	E7022	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,294.56	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,232.64	Childrens Servic	E7024	Agency Staff		

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
MATRIX SCM LIMITED	1925892	05-Sep-19	1,407.97	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	551.52	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,242.00	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	551.52	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,294.56	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,407.97	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,232.64	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,242.00	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,294.55	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	551.52	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,269.73	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,269.73	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,269.73	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	992.96	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,173.32	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,035.00	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,269.73	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,232.64	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,242.00	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,294.56	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,269.73	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,294.56	Childrens Servic	E7024	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	608.87	Childrens Servic	E7025	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	948.01	Childrens Servic	E7028	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	948.01	Childrens Servic	E7028	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,308.24	Childrens Servic	E7028	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,308.24	Childrens Servic	E7028	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,308.24	Childrens Servic	E7028	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,176.85	Childrens Servic	E7028	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	948.01	Childrens Servic	E7028	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,308.24	Childrens Servic	E7028	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,477.44	Childrens Servic	E7029	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,242.00	Childrens Servic	E7029	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	508.62	Childrens Servic	E7029	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	816.43	Childrens Servic	E7029	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,335.97	Childrens Servic	E7029	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,242.00	Childrens Servic	E7029	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,313.27	Childrens Servic	E7029	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,242.00	Childrens Servic	E7029	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,335.97	Childrens Servic	E7029	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,242.00	Childrens Servic	E7029	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,335.97	Childrens Servic	E7029	Agency Staff		

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
MATRIX SCM LIMITED	1925892	05-Sep-19	1,307.87	Childrens Servic	E7030	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,307.89	Childrens Servic	E7030	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,053.58	Childrens Servic	E7030	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	799.27	Childrens Servic	E7030	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,053.58	Childrens Servic	E7030	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	566.27	Childrens Servic	E7031	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	566.27	Childrens Servic	E7031	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	617.76	Childrens Servic	E7031	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,864.46	Childrens Servic	E7031	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,899.01	Childrens Servic	E7031	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,864.46	Childrens Servic	E7031	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	566.27	Childrens Servic	E7031	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	617.76	Childrens Servic	E7031	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,899.01	Childrens Servic	E7031	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	617.76	Childrens Servic	E7031	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,864.46	Childrens Servic	E7031	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,582.52	Childrens Servic	E7031	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	617.76	Childrens Servic	E7031	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,864.45	Childrens Servic	E7031	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	566.27	Childrens Servic	E7031	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,363.33	Childrens Servic	E7032	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,363.33	Childrens Servic	E7032	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,287.60	Childrens Servic	E7032	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,363.33	Childrens Servic	E7032	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,428.54	Childrens Servic	E7033	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	761.87	Childrens Servic	E7033	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,304.64	Childrens Servic	E7033	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,014.92	Childrens Servic	E7033	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	879.58	Childrens Servic	E7033	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,304.64	Childrens Servic	E7033	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	956.39	Childrens Servic	E7033	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,050.96	Childrens Servic	E7033	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	761.87	Childrens Servic	E7033	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,014.92	Childrens Servic	E7033	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	738.90	Childrens Servic	E7033	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,304.64	Childrens Servic	E7033	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,773.36	Childrens Servic	E7033	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	761.87	Childrens Servic	E7033	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,379.01	Childrens Servic	E7034	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,379.01	Childrens Servic	E7034	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,118.12	Childrens Servic	E7034	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,379.01	Childrens Servic	E7034	Agency Staff		

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
MATRIX SCM LIMITED	1925892	05-Sep-19	1,230.48	Childrens Servic	E7035	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,230.48	Childrens Servic	E7035	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	991.22	Childrens Servic	E7035	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,230.48	Childrens Servic	E7035	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,335.97	Childrens Servic	E7036	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,335.97	Childrens Servic	E7036	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,039.08	Childrens Servic	E7036	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,076.20	Childrens Servic	E7036	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,113.32	Childrens Servic	E7036	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,335.97	Childrens Servic	E7036	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,335.97	Childrens Servic	E7036	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,335.97	Childrens Servic	E7036	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,242.02	Childrens Servic	E7041	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	718.41	Childrens Servic	E7041	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,189.09	Childrens Servic	E7041	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	957.88	Childrens Servic	E7041	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,242.02	Childrens Servic	E7041	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,189.09	Childrens Servic	E7041	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	654.30	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	667.99	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,335.96	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	510.00	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	799.27	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,224.65	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	654.30	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,335.96	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,335.97	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	744.78	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,335.97	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,076.19	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,113.32	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,089.92	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,150.43	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,335.97	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,335.96	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	980.92	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,335.97	Childrens Servic	E7042	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,089.92	Childrens Servic	E7045	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,307.89	Childrens Servic	E7045	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,160.94	Childrens Servic	E9602	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,307.87	Childrens Servic	E9602	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,319.42	Childrens Servic	E9602	Agency Staff		

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
MATRIX SCM LIMITED	1927089	11-Sep-19	1,193.75	Childrens Servic	E9602	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	1,583.10	Childrens Servic	E9602	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	1,193.75	Childrens Servic	E9602	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	1,307.87	Childrens Servic	E9602	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	824.65	Childrens Servic	E9602	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	824.65	Childrens Servic	E9602	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	1,020.22	Childrens Servic	E9602	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	953.35	Childrens Servic	E9602	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	2,690.96	Childrens Servic	E9602	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	1,171.65	Childrens Servic	E9602	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	2,690.96	Childrens Servic	E9602	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	3,363.71	Childrens Servic	E9602	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	640.97	Childrens Servic	E9603	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	660.99	Childrens Servic	E9603	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	878.80	Business Manag	F1200	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	1,571.10	Business Manag	F1200	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	709.51	Business Manag	F1200	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	2,094.80	Business Manag	F1200	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	709.51	Business Manag	F1200	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	878.80	Business Manag	F1200	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	693.39	Business Manag	F1200	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	2,094.80	Business Manag	F1200	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	703.04	Business Manag	F1200	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	892.26	Business Manag	F1200	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	878.80	Business Manag	F1200	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	2,618.50	Business Manag	F1200	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	2,566.50	Business Manag	F2000	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	2,566.50	Business Manag	F2000	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	2,053.20	Business Manag	F2000	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	1,900.00	Business Manag	F2000	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	2,375.00	Business Manag	F2000	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	2,375.00	Business Manag	F2000	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	1,225.21	Business Manag	F2000	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	1,225.21	Business Manag	F2000	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	2,566.50	Business Manag	F2000	Discount Received	
MATRIX SCM LIMITED	1930223	25-Sep-19	1,225.20	Business Manag	F2000	Discount Received	
MATRIX SCM LIMITED	1925892	05-Sep-19	-14,633.09	Business Manag	F4800	Discount Received	
MATRIX SCM LIMITED	1927089	11-Sep-19	-16,138.58	Business Manag	F4800	Discount Received	
MATRIX SCM LIMITED	1928308	18-Sep-19	-14,221.33	Business Manag	F4800	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	-14,651.80	Business Manag	F4800	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	1,164.26	Business Manag	F6040	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	1,164.26	Business Manag	F6040	Agency Staff	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
MATRIX SCM LIMITED	1927089	11-Sep-19	937.88	Business Manag	F6040	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,164.26	Business Manag	F6040	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	937.88	Business Manag	F6040	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	994.47	Business Manag	F6040	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,164.25	Business Manag	F6040	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,164.26	Business Manag	F6040	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	765.39	Childrens Servic	H4020	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	932.20	Delivery Service	L2300	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	902.70	Delivery Service	L2300	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	767.00	Delivery Service	L2300	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	890.90	Delivery Service	L2300	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,634.00	Business Manag	P1000	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,913.21	Business Manag	P1000	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	2,887.50	Business Manag	P1000	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,307.20	Business Manag	P1000	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	2,887.50	Business Manag	P1000	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,243.58	Business Manag	P1000	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	2,310.00	Business Manag	P1000	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,434.92	Business Manag	P1000	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,634.00	Business Manag	P1000	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	2,887.50	Business Manag	P1000	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,781.68	Business Manag	P1000	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	967.49	Business Manag	P1050	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	961.12	Business Manag	P1050	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	944.33	Business Manag	P1050	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	768.48	Business Manag	P1050	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,497.60	Adult Care & He	S2050	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,497.60	Adult Care & He	S2050	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,258.40	Adult Care & He	S2050	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	1,476.80	Adult Care & He	S2050	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,512.32	Adult Care & He	S2280	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,512.32	Adult Care & He	S2280	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	1,149.12	Adult Care & He	S2280	Agency Staff		
MATRIX SCM LIMITED	1925892	05-Sep-19	766.08	Adult Care & He	S2280	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	766.08	Adult Care & He	S2280	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	1,532.16	Adult Care & He	S2280	Agency Staff		
MATRIX SCM LIMITED	1927089	11-Sep-19	2,268.48	Adult Care & He	S2280	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,512.32	Adult Care & He	S2280	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	766.08	Adult Care & He	S2280	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	1,532.17	Adult Care & He	S2280	Agency Staff		
MATRIX SCM LIMITED	1928308	18-Sep-19	766.08	Adult Care & He	S2280	Agency Staff		
MATRIX SCM LIMITED	1930223	25-Sep-19	2,268.48	Adult Care & He	S2280	Agency Staff		

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
MATRIX SCM LIMITED	1930223	25-Sep-19	1,532.16	Adult Care & He	S2280	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	2,298.24	Adult Care & He	S2280	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	1,512.32	Adult Care & He	S2280	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	663.68	Adult Care & He	S6112	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	1,834.88	Adult Care & He	S6112	Agency Staff	
MATRIX SCM LIMITED	1927089	11-Sep-19	663.68	Adult Care & He	S6112	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	757.34	Adult Care & He	S6112	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	677.62	Adult Care & He	S6112	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	1,614.12	Adult Care & He	S6450	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	1,614.12	Adult Care & He	S6450	Agency Staff	
MATRIX SCM LIMITED	1930223	25-Sep-19	1,076.08	Adult Care & He	S6450	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	1,317.12	Delivery Service	V1960	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	1,440.60	Delivery Service	V1960	Agency Staff	
MATRIX SCM LIMITED	1925892	05-Sep-19	1,317.12	Delivery Service	V1960	Agency Staff	
MATRIX SCM LIMITED	1928308	18-Sep-19	1,440.60	Delivery Service	V1960	Catering	
MATRIX SCM LIMITED	1928308	18-Sep-19	987.84	Delivery Service	V1960	Catering	
MATRIX SCM LIMITED	1926372	06-Sep-19	2,165.65	Delivery Service	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1927578	13-Sep-19	2,002.57	Delivery Service	L3950	Legal Service Provider	
MATTHEW CLARK BIBENDUM LIMITED	1930850	27-Sep-19	1,226.23	Delivery Service	L3950	Physical Support - Older People (65+)	
MATTHEW STOCKWELL	1929793	23-Sep-19	540.00	Business Manag	A1303	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1924971	03-Sep-19	2,100.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1924971	03-Sep-19	2,100.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1924971	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1924971	03-Sep-19	2,100.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1924971	03-Sep-19	2,100.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1924971	03-Sep-19	2,100.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1924971	03-Sep-19	2,100.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1924971	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1924971	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1924971	03-Sep-19	2,100.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1924971	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1924971	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1924971	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1924972	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1924972	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1924972	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1924972	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1924972	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1924972	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1924972	03-Sep-19	-1,816.71	Adult Care & He	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1924972	03-Sep-19	1,884.00	Adult Care & He	S6132	Social Care Activities	
MAYFLOWER COURT	1924972	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
MAYFLOWER COURT	1924972	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1924972	03-Sep-19	1,884.00	Adult Care & He	S6141	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1924972	03-Sep-19	1,816.71	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1924972	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1924972	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1924972	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1924972	03-Sep-19	1,884.00	Adult Care & He	S6142	Advertising, Publicity & Marketing	
MAYFLOWER COURT	1924972	03-Sep-19	1,884.00	Adult Care & He	S6167	Recharges Other	
MBA GROUP LIMITED	1930853	27-Sep-19	7,424.55	Delivery Service	L3950	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPL	1928310	18-Sep-19	930.00	Business Manag	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPL	1931419	30-Sep-19	520.00	Business Manag	F3000	Care Provision	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPL	1931419	30-Sep-19	660.00	Business Manag	F3000	General Supplies and Services	
MEADOWS CARE LIMITED	1926377	06-Sep-19	20,371.43	Childrens Servic	E7080	Hired or Contracted services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1929795	23-Sep-19	337,054.21	Adult Care & He	S6134	Legal Service Provider	
MEGA ELECTRICAL NW LIMITED	1929587	20-Sep-19	34,120.00	Delivery Service	V1920	Services	
MEGAN GILCHRIST	1930854	27-Sep-19	528.00	Business Manag	A1305	Equipment, Furniture & Materials	
MELISSA SMITH - CHILDMINDER	1930562	26-Sep-19	698.88	Childrens Servic	E1170	Equipment, Furniture & Materials	
MEMORIAL CARE	1929588	20-Sep-19	1,008.40	Delivery Service	L4950	Learning & Disability Support - Adults (18-64)	
MEMORIAL CARE	1929588	20-Sep-19	1,489.80	Delivery Service	L4950	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1924973	03-Sep-19	7,951.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1924973	03-Sep-19	2,877.84	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1924973	03-Sep-19	12,482.00	Adult Care & He	S6121	Mental Health Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1924974	03-Sep-19	16,411.24	Adult Care & He	S6121	Physical Support - Older People (65+)	
MENTAL HEALTH CARE (UK) LIMITED	1924973	03-Sep-19	6,400.00	Adult Care & He	S6161	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1924975	03-Sep-19	-2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1924975	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1924975	03-Sep-19	2,116.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1924975	03-Sep-19	1,022.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1924975	03-Sep-19	2,116.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1924975	03-Sep-19	2,044.00	Adult Care & He	S6141	Hired or Contracted services	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1924975	03-Sep-19	1,884.00	Adult Care & He	S6141	Contract Hire & Operating Leases	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1931242	30-Sep-19	15,084.16	Childrens Servic	E5947	Rents - external	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1931421	30-Sep-19	1,874.67	Delivery Service	T4020	Care Provision	
MERSEY CAN LIMITED	1930564	26-Sep-19	6,625.00	Delivery Service	L4975	Care Provision	
MERSEY CARE NHS TRUST	1927857	16-Sep-19	2,124.00	Childrens Servic	E7025	School Transport - Secondary	
MERSEY CARE NHS TRUST	1928118	17-Sep-19	2,085.00	Childrens Servic	E7025	School Transport - Secondary	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1926653	09-Sep-19	1,172.00	Delivery Service	E5730	School Transport - Secondary	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1927858	16-Sep-19	1,489.00	Delivery Service	E5730	School Transport - Secondary	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1929797	23-Sep-19	1,585.00	Delivery Service	E5730	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1931422	30-Sep-19	1,585.00	Delivery Service	E5730	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1926653	09-Sep-19	1,920.00	Delivery Service	S5600	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1927858	16-Sep-19	1,920.00	Delivery Service	S5600	Care Provision	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
MERSEYCAR TRANSPORT SERVICES LIMITED	1929797	23-Sep-19	1,920.00	Delivery Service	S5600	Physical Support - Older People (65+)	
MERSEYCAR TRANSPORT SERVICES LIMITED	1931422	30-Sep-19	1,920.00	Delivery Service	S5600	Care Provision	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1926378	06-Sep-19	826.80	Adult Care & He	S6132	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1927093	11-Sep-19	870.00	Childrens Servic	E7034	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1929799	23-Sep-19	3,365.75	Economic & Hou	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1930858	27-Sep-19	2,109.44	Adult Care & He	S6141	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1926879	10-Sep-19	8,634.64	Adult Care & He	S6231	Pay Certificate	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1926879	10-Sep-19	1,704.13	Adult Care & He	S6231	Mental Health Support - Older People (65+)	
MERSEYTRAVEL	239566	12-Sep-19	668.00	Delivery Service	X7104	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1924976	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1924976	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1924976	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1924976	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1924976	03-Sep-19	1,884.00	Adult Care & He	S6142	Memory & Cognition Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1924976	03-Sep-19	1,413.00	Adult Care & He	S6142	Hired or Contracted services	
METHODIST HOMES	1924977	03-Sep-19	1,847.72	Adult Care & He	S6131	Care Provision	
MICHAEL FITZPATRICK	1926380	06-Sep-19	1,600.00	Business Manag	F2004	Care Provision	
MIKES JOINERY LIMITED	1930702	26-Sep-19	2,100.00	Childrens Servic	E6300	Care Provision	
MILESTONES CARE HOMES LIMITED	1926384	06-Sep-19	12,450.00	Childrens Servic	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1926384	06-Sep-19	8,964.00	Childrens Servic	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1926384	06-Sep-19	12,450.00	Childrens Servic	E7080	Mental Health Support - Older People (65+)	
MILESTONES CARE HOMES LIMITED	1930003	24-Sep-19	12,450.00	Childrens Servic	E7080	Government Grants	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1924980	03-Sep-19	1,744.52	Adult Care & He	S6167	Services	
MINISTRY OF HOUSING,COMMUNITIES & LOCAL GOVERNMENT (N	1925922	05-Sep-19	2,586.00	Delivery Service	V1330	Services	
MIRIAM DAY NURSERY LIMITED	1930571	26-Sep-19	8,064.00	Childrens Servic	E1170	General Supplies and Services	
MIRIAM DAY NURSERY LIMITED	1930571	26-Sep-19	9,865.85	Childrens Servic	E1170	General Supplies and Services	
MJD EVENT & TECHNICAL PRODUCTION LIMITED	1929594	20-Sep-19	1,294.00	Business Manag	B7535	Mental Health Support - Adults (18-64)	
MJD EVENT & TECHNICAL PRODUCTION LIMITED	1929594	20-Sep-19	6,757.00	Business Manag	B7535	Services	
MOORLANDS REHAB(STAFFS) LTD	1924981	03-Sep-19	4,000.00	Adult Care & He	S6162	Printing, Stationery & General Office Expenses	
MORETON BAPTIST PRE-SCHOOL	1930573	26-Sep-19	5,996.07	Childrens Servic	E1170	Debtors - Inland Revenue	
MOROAK T/A BLAKE ENVELOPES	1924982	03-Sep-19	1,395.00	Business Manag	F5110	Physical Support - Older People (65+)	
MOSSLANDS SCHOOL	1926656	09-Sep-19	12,679.40	Balance Sheet	00000	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,100.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	600.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,500.00	Adult Care & He	S6132	Customer and Client - Community Care	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,884.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	-569.92	Adult Care & He	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,100.00	Adult Care & He	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,100.00	Adult Care & He	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,100.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,116.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,606.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	-876.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	-2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	-2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	-2,044.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	2,100.00	Adult Care & He	S6167	Services	
MOTHER REDCAPS CARE HOME LIMITED	1924983	03-Sep-19	1,884.00	Adult Care & He	S6167	Consultants Fees	
MOTT MACDONALD LIMITED	1930007	24-Sep-19	4,000.00	Economic & Hou	B7050	Contractors - Main	
MOTT MACDONALD LIMITED	1931434	30-Sep-19	2,304.13	RE Environmen	C5111	Consultants	
MOTT MACDONALD LIMITED	1929118	19-Sep-19	3,830.12	RE Environmen	C5242	Care Provision	
MOTT MACDONALD LIMITED	1928320	18-Sep-19	10,000.00	Delivery Service	V1100	Equipment, Furniture & Materials	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
MY3 LIMITED	1926392	06-Sep-19	21,677.06	Childrens Service	E7080	Advertising, Publicity & Marketing	
N E PLANT SERVICES	1926886	10-Sep-19	594.00	Delivery Service	V1920	Equipment, Furniture & Materials	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE	1930866	27-Sep-19	592.50	Delivery Service	V1700	Grants Paid	
NATIONWIDE FRANKING SENSE LIMITED	1928123	17-Sep-19	693.00	Business Manag	F1110	Physical Support - Older People (65+)	
NAUTILUS CARE	1930237	25-Sep-19	955.30	Economic & Hou	H7180	Physical Support - Older People (65+)	
NAUTILUS CARE	1924985	03-Sep-19	2,116.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1924985	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1924985	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1924985	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1924985	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1924985	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1924985	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1924985	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1924985	03-Sep-19	1,884.00	Adult Care & He	S6142	Customer and Client - Community Care	
NAUTILUS CARE	1927885	16-Sep-19	9,102.60	Adult Care & He	S6142	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	-569.40	Adult Care & He	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,884.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,884.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	538.29	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,345.71	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,971.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,816.71	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	-1,314.00	Adult Care & He	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	-1,211.14	Adult Care & He	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,884.00	Adult Care & He	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	2,044.00	Adult Care & He	S6141	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1924986	03-Sep-19	1,884.00	Adult Care & He	S6141	Learning & Disability Support - Adults (18-64)	
N-COMPASS NORTH WEST LIMITED	1926887	10-Sep-19	29,216.61	Adult Care & He	S6231	Expenditure on Capital Grants	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFE	1930009	24-Sep-19	14,412.38	Adult Care & He	S6121	Disability Access Fund	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1927888	16-Sep-19	525.00	RE Housing & C	C4117	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1929597	20-Sep-19	615.00	Childrens Servic	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1930577	26-Sep-19	4,668.52	Childrens Servic	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1930577	26-Sep-19	16,132.50	Childrens Servic	E1170	Educational Provider	
NEW BRIGHTON DAY NURSERY LIMITED	1930577	26-Sep-19	694.05	Childrens Servic	E1170	General Supplies and Services	
NEW BRIGHTON DAY NURSERY LIMITED	1929803	23-Sep-19	5,299.20	Childrens Servic	E9902	Care Provision	
NEW FERRY COMMUNITY LAND TRUST	1924987	03-Sep-19	1,000.00	Business Manag	B7528	Memory & Cognition Support - Adults (18-64)	
NEW HORIZONS NW LIMITED	1926396	06-Sep-19	6,685.77	Childrens Servic	E7080	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1924988	03-Sep-19	5,200.00	Adult Care & He	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1924988	03-Sep-19	3,780.00	Adult Care & He	S6132	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1924988	03-Sep-19	5,640.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1924988	03-Sep-19	2,044.00	Adult Care & He	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1924988	03-Sep-19	5,200.00	Adult Care & He	S6161	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1924988	03-Sep-19	5,200.00	Adult Care & He	S6161	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1924988	03-Sep-19	3,780.00	Adult Care & He	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1924988	03-Sep-19	2,044.00	Adult Care & He	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1924988	03-Sep-19	3,780.00	Adult Care & He	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1924988	03-Sep-19	5,400.00	Adult Care & He	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1924988	03-Sep-19	3,500.00	Adult Care & He	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1924988	03-Sep-19	5,200.00	Adult Care & He	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1924988	03-Sep-19	4,180.00	Adult Care & He	S6166	Care Provision	
NEWBLOOM HEALTHCARE	1924988	03-Sep-19	6,000.00	Adult Care & He	S6166	Care Provision	
NEWFOCAS LTD	1926397	06-Sep-19	6,864.29	Childrens Servic	E7080	Care Provision	
NEWFOCAS LTD	1926397	06-Sep-19	6,288.57	Childrens Servic	E7080	Care Provision	
NEWFOCAS LTD	1926397	06-Sep-19	6,421.43	Childrens Servic	E7080	Care Provision	
NEWFOCAS LTD	1930010	24-Sep-19	6,200.00	Childrens Servic	E7080	Care Provision	
NEWFOCAS LTD	1930010	24-Sep-19	6,288.57	Childrens Servic	E7080	Learning & Disability Support - Adults (18-64)	
NEWFOCAS LTD	1930010	24-Sep-19	6,421.43	Childrens Servic	E7080	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1924989	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1924989	03-Sep-19	1,093.68	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1924989	03-Sep-19	560.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1924989	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1924989	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1924989	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1924989	03-Sep-19	2,160.00	Adult Care & He	S6121	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1924989	03-Sep-19	1,884.00	Adult Care & He	S6121	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1924989	03-Sep-19	5,311.60	Adult Care & He	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1924989	03-Sep-19	1,884.00	Adult Care & He	S6132	Learning & Disability Support - Adults (18-64)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
NEWHAVEN CARE	1924989	03-Sep-19	1,884.00	Adult Care & He	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1924989	03-Sep-19	1,884.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1924989	03-Sep-19	1,884.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1924990	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1924990	03-Sep-19	5,468.40	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1924990	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1924990	03-Sep-19	3,600.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1924990	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1924990	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1924990	03-Sep-19	1,884.00	Adult Care & He	S6121	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1924990	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1924990	03-Sep-19	1,884.00	Adult Care & He	S6141	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1924990	03-Sep-19	1,884.00	Adult Care & He	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1924990	03-Sep-19	1,884.00	Adult Care & He	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1924990	03-Sep-19	1,884.00	Adult Care & He	S6142	Advertising, Publicity & Marketing	
NEWHAVEN CARE LTD	1924990	03-Sep-19	1,884.00	Adult Care & He	S6142	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1927307	12-Sep-19	556.80	Economic & Hou	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1929599	20-Sep-19	861.30	Economic & Hou	B7070	General Supplies and Services	
NEWSQUEST MEDIA GROUP LIMITED	1930579	26-Sep-19	783.00	Economic & Hou	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1931452	30-Sep-19	500.00	Business Manag	B7512	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	1931452	30-Sep-19	900.00	Childrens Servic	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1931452	30-Sep-19	1,000.00	Business Manag	F4803	Repairs, alterations and maintenance	
NEWSQUEST MEDIA GROUP LIMITED	1930579	26-Sep-19	809.21	Delivery Service	L3950	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1929600	20-Sep-19	3,950.00	Delivery Service	L4950	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1926659	09-Sep-19	3,700.00	Delivery Service	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1927308	12-Sep-19	1,500.00	Delivery Service	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1927890	16-Sep-19	3,650.00	Delivery Service	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1927890	16-Sep-19	-3,650.00	Delivery Service	L4972	Mental Health Support - Adults (18-64)	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1927890	16-Sep-19	750.00	Delivery Service	L4972	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	1928124	17-Sep-19	18,265.51	Adult Care & He	S6161	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	1930012	24-Sep-19	18,051.22	Adult Care & He	S6161	Hired or Contracted services	
NHS WIRRALCCG	1928324	18-Sep-19	3,305.10	Adult Care & He	S6200	Services	
NHS WIRRALCCG	1928324	18-Sep-19	3,305.10	Adult Care & He	S6200	Legal Service Provider	
NICHOLA EDMONDSON CHILDMINDER	1930581	26-Sep-19	689.43	Childrens Servic	E1170	Physical Support - Older People (65+)	
NICOLA MILES	1930872	27-Sep-19	516.00	Business Manag	A1305	General Supplies and Services	
NIGHTINGALES UK LIMITED T/A CARE AT HOME GROUP	1930241	25-Sep-19	6,974.24	Adult Care & He	S6132	Hired or Contracted services	
NONONSENSE GROUP LIMITED	1929148	19-Sep-19	9,725.00	Business Manag	B7535	Physical Support - Older People (65+)	
NONSTOP RECRUITMENT LIMITED	1930242	25-Sep-19	34,560.00	Childrens Servic	E6540	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1924991	03-Sep-19	2,100.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1924991	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1924991	03-Sep-19	2,100.00	Adult Care & He	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1924991	03-Sep-19	2,100.00	Adult Care & He	S6142	Memory & Cognition Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
NORENS LIMITED T/A HOMECREST NURSING HOME	1924991	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1924991	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1924991	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1924991	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1924991	03-Sep-19	2,100.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1924991	03-Sep-19	2,100.00	Adult Care & He	S6142	Services	
NORLEY HALL CARE HOME	1924992	03-Sep-19	1,824.00	Adult Care & He	S6131	Repairs, alterations and maintenance	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1928325	18-Sep-19	3,608.00	Delivery Service	L5836	Learning & Disability Support - Adults (18-64)	
NORTH STAFFS IRRIGATION LIMITED	1929602	20-Sep-19	928.18	Delivery Service	D3544	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	1927595	13-Sep-19	33,041.76	Adult Care & He	S6121	Contractors - Main	
NORTH WEST COMMUNITY SERVICES LIMITED	1927894	16-Sep-19	32,876.76	Adult Care & He	S6121	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1924750	02-Sep-19	3,600.00	Children & Your	C0621	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1930875	27-Sep-19	4,057.34	Children & Your	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1931459	30-Sep-19	3,262.00	Children & Your	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1926661	09-Sep-19	32,810.37	Children & Your	C2006	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1924750	02-Sep-19	12,930.54	Adult Social Car	C8055	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1926661	09-Sep-19	750.00	Sport & Recreat	C8056	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1928326	18-Sep-19	634.21	Delivery Service	D4040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1928326	18-Sep-19	580.56	Delivery Service	D4040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1924750	02-Sep-19	30,837.00	Delivery Service	D8000	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1929805	23-Sep-19	801.48	Delivery Service	L4972	Equipment, Furniture & Materials	
NORTH WEST TIMBER TREATMENTS LIMITED	1930013	24-Sep-19	856.46	Delivery Service	L4973	Mental Health Support - Adults (18-64)	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	1930014	24-Sep-19	1,979.60	Economic & Hou	H7420	Care Provision	
NORTHERN HEALTHCARE LIMITED	1929604	20-Sep-19	9,450.00	Adult Care & He	S6161	Care Provision	
NORTHUMBERLAND COUNTY COUNCIL	1930015	24-Sep-19	3,224.00	Childrens Servic	E7080	Care Provision	
NORTHUMBERLAND COUNTY COUNCIL	1930015	24-Sep-19	3,224.00	Childrens Servic	E7080	Memory & Cognition Support - Adults (18-64)	
NORTHUMBERLAND COUNTY COUNCIL	1930584	26-Sep-19	15,184.00	Childrens Servic	E7080	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1924994	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1924994	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1924994	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1924994	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1924994	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1924994	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1924994	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1924994	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1924994	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1924994	03-Sep-19	-1,098.24	Adult Care & He	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1924994	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1924994	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1924994	03-Sep-19	1,884.00	Adult Care & He	S6142	Expenses	
NORWAY LODGE NURSING HOME	1924994	03-Sep-19	2,044.00	Adult Care & He	S6167	Grants & Subscriptions	
NSL SERVICES GROUP	1930016	24-Sep-19	66,486.50	Delivery Service	V1450	Educational Provider	
NUMBER 7	1926665	09-Sep-19	1,617.00	Childrens Servic	E9965	Educational Provider	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
OAK TREES MULTI ACADEMY TRUST	1927099	11-Sep-19	2,270.83	Childrens Servic	E3680	Educational Provider		
OAK TREES MULTI ACADEMY TRUST	1927099	11-Sep-19	3,179.17	Childrens Servic	E3680	Educational Provider		
OAK TREES MULTI ACADEMY TRUST	1927099	11-Sep-19	2,270.83	Childrens Servic	E3680	Educational Provider		
OAK TREES MULTI ACADEMY TRUST	1927100	11-Sep-19	3,179.17	Childrens Servic	E3680	Educational Provider		
OAK TREES MULTI ACADEMY TRUST	1927101	11-Sep-19	908.33	Childrens Servic	E3680	Educational Provider		
OAK TREES MULTI ACADEMY TRUST	1927101	11-Sep-19	1,362.50	Childrens Servic	E3680	Educational Provider		
OAK TREES MULTI ACADEMY TRUST	1927101	11-Sep-19	1,362.50	Childrens Servic	E3680	Educational Provider		
OAK TREES MULTI ACADEMY TRUST	1927102	11-Sep-19	1,362.50	Childrens Servic	E3680	Educational Provider		
OAK TREES MULTI ACADEMY TRUST	1930877	27-Sep-19	13,806.67	Childrens Servic	E3680	Educational Provider		
OAK TREES MULTI ACADEMY TRUST	1930878	27-Sep-19	23,307.00	Childrens Servic	E3680	Educational Provider		
OAK TREES MULTI ACADEMY TRUST	1930879	27-Sep-19	13,806.67	Childrens Servic	E3680	Educational Provider		
OAK TREES MULTI ACADEMY TRUST	1930880	27-Sep-19	7,266.67	Childrens Servic	E3680	Services		
OAK TREES MULTI ACADEMY TRUST	1930881	27-Sep-19	6,176.67	Childrens Servic	E3680	Services		
OAKDALE OPPORTUNITIES LTD	1930586	26-Sep-19	2,688.00	Childrens Servic	E1170	Educational Provider		
OAKDALE OPPORTUNITIES LTD	1930586	26-Sep-19	7,870.29	Childrens Servic	E1170	Hired or Contracted services		
OAKDALE OPPORTUNITIES LTD	1929808	23-Sep-19	3,148.80	Childrens Servic	E9902	Contractors - Main		
OBJECTIVE CORPORATION UK LIMITED	1927898	16-Sep-19	2,875.00	Economic & Hou	B7054	Contractors - Main		
OCULUS SECURITY SOLUTIONS LIMITED	1924995	03-Sep-19	540.00	Children & Your	C2686	Equipment, Furniture & Materials		
OCULUS SECURITY SOLUTIONS LIMITED	1929809	23-Sep-19	540.00	Children & Your	C2686	Hired or Contracted services		
OFF THE ROCK CYCLES LIMITED	1925959	05-Sep-19	2,550.00	Childrens Servic	E6300	Care Provision		
OFSTED	1924996	03-Sep-19	4,120.00	Childrens Servic	E6763	Care Provision		
OMEGA CARE GROUP LIMITED	1927599	13-Sep-19	4,229.28	Childrens Servic	E7081	APT&C		
OMEGA CARE GROUP LIMITED	1927599	13-Sep-19	10,185.72	Childrens Servic	E7081	Grants Paid		
OMNIPLEX (GROUP) LIMITED	1924754	02-Sep-19	1,070.00	Business Manag	P1042	Grants Paid		
ONE VISION HOUSING LIMITED	1930247	25-Sep-19	651.07	Economic & Hou	H7180	Learning & Disability Support - Adults (18-64)		
OPTIONS FOR SUPPORTED LIVING	1930248	25-Sep-19	3,252.00	Economic & Hou	H7180	Learning & Disability Support - Adults (18-64)		
OPTIONS FOR SUPPORTED LIVING	1930017	24-Sep-19	215,520.10	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)		
OPTIONS FOR SUPPORTED LIVING	1926402	06-Sep-19	227,450.56	Adult Care & He	S6132	Care Provision		
OPTIONS FOR SUPPORTED LIVING	1929606	20-Sep-19	4,719.03	Adult Care & He	S6132	Care Provision		
OPTIONS KINSALE AUTISM (4) LIMITED	1926403	06-Sep-19	19,279.48	Childrens Servic	E7080	Learning & Disability Support - Adults (18-64)		
OPTIONS KINSALE AUTISM (4) LIMITED	1926403	06-Sep-19	18,315.02	Childrens Servic	E7080	Care Provision		
OPTIONS KINSALE AUTISM (4) LIMITED	1927900	16-Sep-19	59,885.71	Adult Care & He	S6121	Care Provision		
ORANGE GROVE FOSTERCARE LIMITED	1931466	30-Sep-19	3,135.87	Childrens Servic	E7080	Care Provision		
ORANGE GROVE FOSTERCARE LIMITED	1931466	30-Sep-19	3,200.53	Childrens Servic	E7080	Care Provision		
ORANGE GROVE FOSTERCARE LIMITED	1931466	30-Sep-19	3,135.87	Childrens Servic	E7080	Services		
ORANGE GROVE FOSTERCARE LIMITED	1931466	30-Sep-19	3,556.14	Childrens Servic	E7080	Services		
OUR LADY OF PITY ANNEXE PRESCH	1930589	26-Sep-19	5,059.09	Childrens Servic	E1170	Educational Provider		
OUR LADY OF PITY PRE SCHOOL	1930590	26-Sep-19	6,562.15	Childrens Servic	E1170	Educational Provider		
OUR LADY OF PITY PRE SCHOOL	1929810	23-Sep-19	913.92	Childrens Servic	E9902	Services		
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1930882	27-Sep-19	14,896.67	Childrens Servic	E3680	Services		
OVERTON COMMUNITY CENTRE LIMITED	1930593	26-Sep-19	2,419.20	Childrens Servic	E1170	Grants & Subscriptions		
OVERTON COMMUNITY CENTRE LIMITED	1930593	26-Sep-19	5,996.07	Childrens Servic	E1170	Hired or Contracted services		

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
OXFORD COMPUTER CONSULTANTS LIMITED	1924998	03-Sep-19	4,954.28	Adult Care & He	S6242	Hired or Contracted services	
OXTON CRICKET & SPORTS CLUB	239596	13-Sep-19	915.00	Business Manag	B7627	Learning & Disability Support - Adults (18-64)	
OXTON CRICKET & SPORTS CLUB	239677	25-Sep-19	680.00	Business Manag	B7627	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1924999	03-Sep-19	3,374.96	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1924999	03-Sep-19	2,771.12	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1924999	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1924999	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1924999	03-Sep-19	2,400.00	Adult Care & He	S6121	Social Care Activities	
OXTON MANOR	1924999	03-Sep-19	2,400.00	Adult Care & He	S6121	Social Care Activities	
OXTON MANOR	1924999	03-Sep-19	610.56	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1924999	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1924999	03-Sep-19	2,400.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1924999	03-Sep-19	2,400.00	Adult Care & He	S6142	Educational Provider	
OXTON MANOR	1924999	03-Sep-19	1,884.00	Adult Care & He	S6142	Care Provision	
OXY ESOL LIMITED	1930595	26-Sep-19	1,405.70	Childrens Servic	E6151	Care Provision	
PARALLEL PARENTS	1927602	13-Sep-19	5,712.62	Childrens Servic	E7080	Care Provision	
PARALLEL PARENTS	1927602	13-Sep-19	2,592.00	Childrens Servic	E7080	Care Provision	
PARALLEL PARENTS	1927602	13-Sep-19	1,085.40	Childrens Servic	E7080	Care Provision	
PARALLEL PARENTS	1927602	13-Sep-19	3,240.00	Childrens Servic	E7080	Care Provision	
PARALLEL PARENTS	1927602	13-Sep-19	3,240.00	Childrens Servic	E7080	Care Provision	
PARALLEL PARENTS	1931475	30-Sep-19	5,134.33	Childrens Servic	E7080	Care Provision	
PARALLEL PARENTS	1931475	30-Sep-19	4,138.50	Childrens Servic	E7080	Care Provision	
PARALLEL PARENTS	1931475	30-Sep-19	3,828.19	Childrens Servic	E7080	Care Provision	
PARALLEL PARENTS	1931475	30-Sep-19	3,828.19	Childrens Servic	E7080	Care Provision	
PARALLEL PARENTS	1931475	30-Sep-19	3,348.00	Childrens Servic	E7080	Care Provision	
PARALLEL PARENTS	1931475	30-Sep-19	3,828.19	Childrens Servic	E7080	Care Provision	
PARALLEL PARENTS	1931475	30-Sep-19	3,527.18	Childrens Servic	E7080	Care Provision	
PARALLEL PARENTS	1931475	30-Sep-19	3,348.00	Childrens Servic	E7080	Hired or Contracted services	
PARAMOUNT CARE AND SAFETY LIMITED	1930018	24-Sep-19	1,147.50	Childrens Servic	E7080	Services	
PARK GREEN SURGERY	1930020	24-Sep-19	3,900.00	Adult Care & He	P4201	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1930597	26-Sep-19	2,150.40	Childrens Servic	E1170	Care Provision	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1930597	26-Sep-19	5,612.28	Childrens Servic	E1170	Mental Health Support - Adults (18-64)	
PARK RETAIL LTD T/A LOVE 2 SHOP	1929610	20-Sep-19	1,950.00	Childrens Servic	E9966	Care Provision	
PARTNERSHIP IN CARE LIMITED	1925001	03-Sep-19	3,992.32	Adult Care & He	S6167	Care Provision	
PEBBLES CARE LIMITED	1926411	06-Sep-19	23,028.57	Childrens Servic	E7080	Care Provision	
PEBBLES CARE LIMITED	1926411	06-Sep-19	14,171.43	Childrens Servic	E7080	Care Provision	
PEBBLES CARE LIMITED	1926411	06-Sep-19	16,407.86	Childrens Servic	E7080	Care Provision	
PEBBLES CARE LIMITED	1926411	06-Sep-19	11,957.14	Childrens Servic	E7080	Services	
PEBBLES CARE LIMITED	1926411	06-Sep-19	545.25	Childrens Servic	E7080	Services	
PENGUINS NURSERIES LIMITED	1930602	26-Sep-19	11,325.94	Childrens Servic	E1170	Services	
PENGUINS NURSERIES LIMITED	1930603	26-Sep-19	936.32	Childrens Servic	E1170	Grants & Subscriptions	
PENGUINS NURSERIES LIMITED	1930603	26-Sep-19	9,862.23	Childrens Servic	E1170	Physical Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
PENINSULA CATERING LIMITED	1927607	13-Sep-19	861.00	Childrens Servic	E9965	Physical Support - Older People (65+)	
PENKETT LODGE	1925003	03-Sep-19	1,884.00	Adult Care & He	S6131	Mental Health Support - Older People (65+)	
PENKETT LODGE	1925003	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Adults (18-64)	
PENKETT LODGE	1925003	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1925003	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1925003	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1925003	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1925003	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1925003	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1925003	03-Sep-19	1,884.00	Adult Care & He	S6142	Social Care Activities	
PENKETT LODGE	1925003	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1925003	03-Sep-19	1,884.00	Adult Care & He	S6142	Hired or Contracted services	
PENKETT LODGE	1925003	03-Sep-19	1,884.00	Adult Care & He	S6167	Legal Service Provider	
PEOPLETOO LIMITED	1930022	24-Sep-19	3,040.50	Childrens Servic	E1002	Equipment, Furniture & Materials	
PETA M L HARRISON	1927910	16-Sep-19	712.00	Business Manag	A1305	Equipment, Furniture & Materials	
PETERS LIMITED	1925271	04-Sep-19	529.62	Delivery Service	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1927611	13-Sep-19	1,240.87	Delivery Service	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1929191	19-Sep-19	802.38	Delivery Service	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1929615	20-Sep-19	811.53	Delivery Service	L2300	Services	
PHS GROUP PLC	1930890	27-Sep-19	2,566.60	Delivery Service	L3290	Services	
PIGLETS CORNER PLAYGROUP	1930607	26-Sep-19	806.40	Childrens Servic	E1170	Memory & Cognition Support - Adults (18-64)	
PIGLETS CORNER PLAYGROUP	1930607	26-Sep-19	856.80	Childrens Servic	E1170	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1925005	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1925005	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1925005	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1925005	03-Sep-19	1,884.00	Adult Care & He	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1925005	03-Sep-19	672.86	Adult Care & He	S6162	Sensory Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1925005	03-Sep-19	1,884.00	Adult Care & He	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1925005	03-Sep-19	1,884.00	Adult Care & He	S6162	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1925005	03-Sep-19	1,884.00	Adult Care & He	S6167	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1925005	03-Sep-19	1,884.00	Adult Care & He	S6167	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1925006	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1925006	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1925006	03-Sep-19	1,884.00	Adult Care & He	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1925006	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1925006	03-Sep-19	-569.40	Adult Care & He	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1925006	03-Sep-19	1,884.00	Adult Care & He	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1925006	03-Sep-19	1,884.00	Adult Care & He	S6162	Services	
PINPOINT DEVELOPMENTS LTD	1925006	03-Sep-19	1,884.00	Adult Care & He	S6162	Services	
PITTER PATTTER LTD	1930610	26-Sep-19	537.60	Childrens Servic	E1170	Care Provision	
PITTER PATTTER LTD	1930610	26-Sep-19	11,853.53	Childrens Servic	E1170	Care Provision	
PLACEMENT MATTERS LIMITED	1926419	06-Sep-19	13,924.00	Childrens Servic	E7080	Care Provision	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
PLACEMENT MATTERS LIMITED	1926419	06-Sep-19	785.71	Childrens Servic	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1926419	06-Sep-19	3,000.00	Childrens Servic	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1926419	06-Sep-19	3,000.00	Childrens Servic	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1926419	06-Sep-19	3,000.00	Childrens Servic	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1926419	06-Sep-19	1,000.00	Childrens Servic	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1926419	06-Sep-19	1,000.00	Childrens Servic	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1926419	06-Sep-19	1,000.00	Childrens Servic	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1926419	06-Sep-19	3,000.00	Childrens Servic	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1926419	06-Sep-19	3,000.00	Childrens Servic	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1926419	06-Sep-19	3,000.00	Childrens Servic	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1926419	06-Sep-19	3,000.00	Childrens Servic	E7080	Expenditure on Capital Grants	
PLACEMENT MATTERS LIMITED	1926419	06-Sep-19	3,000.00	Childrens Servic	E7080	Learning & Disability Support - Adults (18-64)	
PLUS DANE HOUSING ASSOCIATION	1931501	30-Sep-19	2,350.00	RE Housing & C	C4117	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,884.00	Adult Care & He	S6121	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,473.60	Adult Care & He	S6121	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	2,000.00	Adult Care & He	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	2,400.00	Adult Care & He	S6132	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	2,600.00	Adult Care & He	S6132	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	2,148.64	Adult Care & He	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	2,045.12	Adult Care & He	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	2,225.96	Adult Care & He	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,780.80	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	2,148.64	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	2,225.96	Adult Care & He	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,884.00	Adult Care & He	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,884.00	Adult Care & He	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,884.00	Adult Care & He	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,884.00	Adult Care & He	S6161	Hired or Contracted services	
POLDER HEALTH CARE T/A MELROSE HOUSE	1925009	03-Sep-19	1,884.00	Adult Care & He	S6162	Contractors - Main	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1927112	11-Sep-19	52,500.00	Childrens Servic	E9675	Repairs, alterations and maintenance	
PORTAKABIN LIMITED	1927911	16-Sep-19	1,638.00	Children & Your	C0916	Learning & Disability Support - Adults (18-64)	
PORTAKABIN LIMITED	1927911	16-Sep-19	866.65	Delivery Service	D8000	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1925010	03-Sep-19	5,978.24	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1925013	03-Sep-19	3,400.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	



Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
POTENSIAL LIMITED T/A POTENS	1925015	03-Sep-19	2,814.72	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1925015	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1925016	03-Sep-19	2,780.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1925016	03-Sep-19	2,780.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1925012	03-Sep-19	3,671.08	Adult Care & He	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1925012	03-Sep-19	4,222.48	Adult Care & He	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1925015	03-Sep-19	560.00	Adult Care & He	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1925016	03-Sep-19	2,780.00	Adult Care & He	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1925016	03-Sep-19	2,780.00	Adult Care & He	S6161	General Supplies and Services	
POTENSIAL LIMITED T/A POTENS	1925015	03-Sep-19	3,220.00	Adult Care & He	S6162	General Supplies and Services	
PPL PRS LIMITED	1926898	10-Sep-19	12,384.62	Delivery Service	L3950	Physical Support - Older People (65+)	
PPL PRS LIMITED	1926421	06-Sep-19	76,278.48	Delivery Service	L5510	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1930027	24-Sep-19	209,324.68	Adult Care & He	S6111	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	1927913	16-Sep-19	57,012.48	Adult Care & He	S6135	Care Provision	
PREMIER CARE LIMITED	1925017	03-Sep-19	220,987.43	Adult Care & He	S6142	Care Provision	
PREMIER CARE LIMITED	1927913	16-Sep-19	5,510.40	Adult Care & He	S6420	Care Provision	
PREMIER CARE LIMITED	1927913	16-Sep-19	3,306.24	Adult Care & He	S6420	Care Provision	
PREMIER CARE LIMITED	1927913	16-Sep-19	10,863.36	Adult Care & He	S6420	Care Provision	
PREMIER CARE LIMITED	1927913	16-Sep-19	5,510.40	Adult Care & He	S6420	Care Provision	
PREMIER CARE LIMITED	1927913	16-Sep-19	3,306.24	Adult Care & He	S6420	Care Provision	
PREMIER CARE LIMITED	1927913	16-Sep-19	16,846.08	Adult Care & He	S6420	Care Provision	
PREMIER CARE LIMITED	1927913	16-Sep-19	5,510.40	Adult Care & He	S6420	Care Provision	
PREMIER CARE LIMITED	1927913	16-Sep-19	3,306.24	Adult Care & He	S6420	Services	
PREMIER CARE LIMITED	1927913	16-Sep-19	20,572.16	Adult Care & He	S6420	Services	
PRENTON PREP SCHOOL LTD	1930613	26-Sep-19	4,559.96	Childrens Servic	E1170	Equipment, Furniture & Materials	
PRENTON PREP SCHOOL LTD	1930613	26-Sep-19	4,025.20	Childrens Servic	E1170	Advertising, Publicity & Marketing	
PRESTIGE BLINDS	1930893	27-Sep-19	1,016.70	Delivery Service	D2540	Hired or Contracted services	
PRESTIGE PRODUCTIONS LIMITED	1929620	20-Sep-19	5,131.93	Delivery Service	L3950	Physical Support - Older People (65+)	
PRIMARY CARE WIRRAL LIMITED	1925275	04-Sep-19	9,366.00	Adult Care & He	P4160	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1926423	06-Sep-19	44,155.80	Adult Care & He	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1930895	27-Sep-19	32,465.70	Adult Care & He	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	2,100.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	1,884.00	Adult Care & He	S6131	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	2,100.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	2,100.00	Adult Care & He	S6132	Sensory Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Adults (18-64)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	1,884.00	Adult Care & He	S6161	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	2,100.00	Adult Care & He	S6162	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	525.00	Adult Care & He	S6167	Expenditure on Capital Grants	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1925019	03-Sep-19	525.00	Adult Care & He	S6167	Expenditure on Capital Grants	
PRISM MEDICAL UK	1926424	06-Sep-19	4,232.00	RE Housing & C	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1926899	10-Sep-19	6,369.08	RE Housing & C	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1927625	13-Sep-19	5,195.75	RE Housing & C	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1929204	19-Sep-19	4,304.00	RE Housing & C	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1929204	19-Sep-19	1,694.00	RE Housing & C	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1930030	24-Sep-19	1,517.00	RE Housing & C	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1930030	24-Sep-19	4,190.00	RE Housing & C	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1930896	27-Sep-19	4,109.00	RE Housing & C	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1931509	30-Sep-19	4,109.00	RE Housing & C	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1931509	30-Sep-19	1,694.00	RE Housing & C	C4115	Equipment, Furniture & Materials	
PRISM MEDICAL UK	1931509	30-Sep-19	4,109.00	RE Housing & C	C4115	Hired or Contracted services	
PRISM UK MEDICAL LIMITED T/A SMIRTHWAITE LIMITED	1926678	09-Sep-19	512.00	Childrens Servic	E1000	Hired or Contracted services	
PROGRESS SCHOOLS LIMITED	1929205	19-Sep-19	36,000.00	Childrens Servic	E5943	Hired or Contracted services	
PROGRESS SCHOOLS LIMITED	1929205	19-Sep-19	133,333.34	Childrens Servic	E5943	Hired or Contracted services	
PROGRESS SCHOOLS LIMITED	1929205	19-Sep-19	35,000.00	Childrens Servic	E5943	Hired or Contracted services	
PROGRESS SCHOOLS LIMITED	1929205	19-Sep-19	16,666.67	Childrens Servic	E5943	Care Provision	
PROGRESS SCHOOLS LIMITED	1929205	19-Sep-19	151,666.67	Childrens Servic	E5943	Care Provision	
PROGRESSIVE FUTURES CARE LIMITED	1930258	25-Sep-19	10,569.12	Childrens Servic	E7080	Care Provision	
PSS ( PERSON SHAPED SUPPORT )	1925021	03-Sep-19	2,136.00	Childrens Servic	E7080	Learning & Disability Support - Adults (18-64)	
PSS ( PERSON SHAPED SUPPORT )	1931510	30-Sep-19	2,136.00	Childrens Servic	E7080	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	824.57	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,501.52	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,156.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,712.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	2,772.00	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,156.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,156.00	Adult Care & He	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	527.76	Adult Care & He	S6132	Learning & Disability Support - Adults (18-64)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,156.00	Adult Care & He	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,156.00	Adult Care & He	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	663.84	Adult Care & He	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,420.00	Adult Care & He	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,156.00	Adult Care & He	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,156.00	Adult Care & He	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,156.00	Adult Care & He	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,156.00	Adult Care & He	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,156.00	Adult Care & He	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,156.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6161	Services	
PSS (UK) LIMITED	1925022	03-Sep-19	1,332.00	Adult Care & He	S6161	Services	
PUDSEY DAY NURSERY	1930618	26-Sep-19	2,956.80	Childrens Servic	E1170	Educational Provider	
PUDSEY DAY NURSERY	1930618	26-Sep-19	2,483.25	Childrens Servic	E1170	Services	
PUDSEY DAY NURSERY	1929823	23-Sep-19	3,148.80	Childrens Servic	E9902	Contractors - Main	
PULFORD PLAYGROUP	1930619	26-Sep-19	6,332.07	Childrens Servic	E1170	General Supplies and Services	
QUADRANT SECURITY GROUP LIMITED	1926007	05-Sep-19	18,081.17	Transformation	C0356	Repairs, alterations and maintenance	
QUICKHIRE EVENTS LIMITED	1929824	23-Sep-19	1,515.16	Business Manag	B7535	School Transport - Special	
R & H SITE SERVICES LIMITED	1926426	06-Sep-19	1,985.00	Childrens Servic	E2240	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1926680	09-Sep-19	3,906.00	Delivery Service	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1927917	16-Sep-19	4,907.00	Delivery Service	E5730	School Transport - Special	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
R & J TRAVEL(COACH HIRE)	1929825	23-Sep-19	5,055.00	Delivery Service	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1931511	30-Sep-19	5,055.00	Delivery Service	E5730	School Transport - Primary	
R B TRAVEL	1929826	23-Sep-19	1,751.90	Delivery Service	E5730	Hired or Contracted services	
R B TRAVEL	1931512	30-Sep-19	1,751.90	Delivery Service	E5730	Hired or Contracted services	
R B TRAVEL	1926681	09-Sep-19	1,321.72	Adult Care & He	E6760	Legal Service Provider	
R B TRAVEL	1927918	16-Sep-19	1,661.32	Adult Care & He	E6760	Care Provision	
RACHAEL BANKS	1927119	11-Sep-19	2,353.33	Business Manag	A1305	Hired or Contracted services	
RADICAL SERVICES LIMITED	1926429	06-Sep-19	17,271.43	Childrens Servic	E7080	Expenses	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1927629	13-Sep-19	4,160.00	Adult Care & He	P4060	Hired or Contracted services	
CAROLYN FICARDOS MOORE	1927211	12-Sep-19	1,097.02	Economic & Hou	H6080	Repairs, alterations and maintenance	
REACH PRINTING SERVICES LIMITED	1927920	16-Sep-19	8,805.34	Business Manag	B7750	Contractors - Main	
REACTIVE PLUMBING & DRAINAGE LIMITED	1928340	18-Sep-19	550.00	Delivery Service	D3543	Communications & Computing	
READ CONSTRUCTION HOLDINGS LIMITED	1927630	13-Sep-19	194,097.02	Children & Your	C0625	Legal Service Provider	
REAL ASSET MANAGEMENT LIMITED	1927631	13-Sep-19	4,200.00	Business Manag	F1200	Care Provision	
REBECCA CLARK	1930622	26-Sep-19	645.00	Business Manag	A1303	Physical Support - Adults (18-64)	
REDACT PERSONAL DATA	1924761	02-Sep-19	500.00	Childrens Servic	E7035	Physical Support - Older People (65+)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT C	1925024	03-Sep-19	1,564.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1925025	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1925025	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1925025	03-Sep-19	2,356.00	Adult Care & He	S6141	Hired or Contracted services	
RED ROCKS NURSING HOME	1925025	03-Sep-19	2,556.00	Adult Care & He	S6141	Care Provision	
REDACT PERSONAL DATA	1927431	13-Sep-19	1,275.00	Business Manag	B7629	Care Provision	
REDACT PERSONAL DATA	1924878	03-Sep-19	904.96	Adult Care & He	E6765	Care Provision	
REDACT PERSONAL DATA	1926585	09-Sep-19	867.80	Adult Care & He	E6765	Care Provision	
REDACT PERSONAL DATA	1928132	17-Sep-19	1,279.00	Childrens Servic	E7026	Care Provision	
REDACT PERSONAL DATA	1927284	12-Sep-19	1,300.00	Childrens Servic	E7035	Care Provision	
REDACT PERSONAL DATA	1927082	11-Sep-19	1,639.96	Childrens Servic	E7037	Care Provision	
REDACT PERSONAL DATA	1928910	19-Sep-19	596.43	Childrens Servic	E7040	Care Provision	
REDACT PERSONAL DATA	1928910	19-Sep-19	596.43	Childrens Servic	E7040	Care Provision	
REDACT PERSONAL DATA	1928910	19-Sep-19	521.43	Childrens Servic	E7040	Equipment, Furniture & Materials	
REDACT PERSONAL DATA	1928910	19-Sep-19	521.43	Childrens Servic	E7040	General Supplies and Services	
REDACT PERSONAL DATA	1929266	19-Sep-19	557.82	Childrens Servic	E7040	Hired or Contracted services	
REDACT PERSONAL DATA	1930192	25-Sep-19	1,034.69	Childrens Servic	E7040	Hired or Contracted services	
REDACT PERSONAL DATA	1925203	04-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1925208	04-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1925225	04-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1925230	04-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1925234	04-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1925236	04-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1925239	04-Sep-19	3,200.00	Business Manag	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1925239	04-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1925243	04-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
REDACT PERSONAL DATA	1925248	04-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1925252	04-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1925253	04-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1925256	04-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1925270	04-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1925292	04-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1925293	04-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1926930	10-Sep-19	1,600.00	Business Manag	F2004	Hired or Contracted services	
REDACT PERSONAL DATA	1929491	20-Sep-19	6,400.00	Business Manag	F2004	Expenses	
REDACT PERSONAL DATA	1929516	20-Sep-19	1,600.00	Business Manag	F2004	Expenses	
PHILLIP WILLIAMS	1926673	09-Sep-19	895.16	Economic & Hou	H6080	Expenses	
DYLAN ROGERS	1928052	17-Sep-19	1,125.00	Economic & Hou	H6080	Expenses	
BRENDAN CAIN	1930120	25-Sep-19	510.00	Economic & Hou	H6080	Customer and Client Receipts - Non Vatable	
KARL WILLIAMS	1930204	25-Sep-19	950.00	Economic & Hou	H6080	Equipment, Furniture & Materials	
REDACT PERSONAL DATA	239672	25-Sep-19	1,927.52	Economic & Hou	H7150	Equipment, Furniture & Materials	
REDACT PERSONAL DATA	239665	24-Sep-19	679.00	Delivery Service	L4950	Learning & Disability Support - Adults (18-64)	
REDACT PERSONAL DATA	1929889	24-Sep-19	1,215.00	Delivery Service	L4950	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1924874	03-Sep-19	5,636.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1924874	03-Sep-19	3,584.00	Adult Care & He	S6121	General Supplies and Services	
DAVID LEWIS.	1924874	03-Sep-19	3,844.00	Adult Care & He	S6121	Physical Support - Adults (18-64)	
REDACT PERSONAL DATA	1925244	04-Sep-19	500.00	Adult Care & He	S6121	Contract Hire & Operating Leases	
DAVID LEWIS.	1924874	03-Sep-19	3,780.00	Adult Care & He	S6131	Equipment, Furniture & Materials	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1931421	30-Sep-19	5,375.00	Delivery Service	T4020	Grants Paid	
REDEEMING OUR COMMUNITIES	1929827	23-Sep-19	5,000.00	Childrens Servic	H4080	Grants Paid	
REGENDA GROUP (MARITIME HA)	1930266	25-Sep-19	3,705.00	Economic & Hou	H7180	Care Provision	
REGENDA GROUP (MARITIME HA)	1930266	25-Sep-19	11,238.36	Economic & Hou	H7180	Repairs, alterations and maintenance	
REGIONAL FOSTER PLACEMENTS LIMITED	1930033	24-Sep-19	3,576.16	Childrens Servic	E7080	Legal Service Provider	
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1930034	24-Sep-19	3,180.00	Delivery Service	D3544	Hired or Contracted services	
REX HOWLING QC - 4PB	1929829	23-Sep-19	500.00	Business Manag	A1305	Customer and Client - Community Care	
RHINO ASPHALT SOLUTIONS LIMITED	1929223	19-Sep-19	30,889.78	Delivery Service	V1920	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	-569.40	Adult Care & He	S6121	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	1,884.00	Adult Care & He	S6121	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	1,884.00	Adult Care & He	S6131	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	1,884.00	Adult Care & He	S6132	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	-569.40	Adult Care & He	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	-569.40	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	-569.40	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	2,980.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	1,884.00	Adult Care & He	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	1,884.00	Adult Care & He	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	1,884.00	Adult Care & He	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	1,884.00	Adult Care & He	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	1,884.00	Adult Care & He	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	1,884.00	Adult Care & He	S6162	Grounds Maintenance	
RICHMOND RESIDENTIAL HOME	1925028	03-Sep-19	942.00	Adult Care & He	S6166	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1927330	12-Sep-19	963.76	Delivery Service	L4973	Memory & Cognition Support - Older People (65+)	
RIGBY TAYLOR LIMITED	1927330	12-Sep-19	651.43	Delivery Service	L4973	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1925029	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1925029	03-Sep-19	1,749.43	Adult Care & He	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1925029	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1925029	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1925029	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1925029	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1925029	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1925029	03-Sep-19	1,884.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1925029	03-Sep-19	2,044.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1925029	03-Sep-19	2,044.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1925029	03-Sep-19	2,044.00	Adult Care & He	S6162	Repairs, alterations and maintenance	
RIVERSDALE NORTHWEST LTD	1925029	03-Sep-19	1,413.00	Adult Care & He	S6167	Hired or Contracted services	
RIVERVIEW ENVIRONMENTAL SERVICE LTD	1924762	02-Sep-19	520.00	Childrens Servic	H2300	Communications & Computing	
RMNJ SOLICITORS	1928343	18-Sep-19	1,231.77	Business Manag	A1305	Equipment, Furniture & Materials	
ROADPHONE LIMITED T/A ROADPHONE NRB	1930040	24-Sep-19	1,620.00	Childrens Servic	H4000	Expenses	
ROANZA LIMITED	1927635	13-Sep-19	865.22	Delivery Service	T4020	Expenses	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1926440	06-Sep-19	1,008.00	Economic & Hou	H6080	Expenses	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1926440	06-Sep-19	504.00	Economic & Hou	H6080	Contractors - Main	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1927925	16-Sep-19	504.00	Economic & Hou	H6080	Mental Health Support - Older People (65+)	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1927331	12-Sep-19	14,875.00	RE Environmen	C3294	Care Provision	
RODNEY HOUSE	1925031	03-Sep-19	1,577.32	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
ROGER HEAP	CHAPS	19-Sep-19	887.30	Childrens Servic	E7040	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,025.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,100.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,100.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	1,884.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,116.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,116.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,116.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	2,044.00	Adult Care & He	S6142	Repairs, alterations and maintenance	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1925032	03-Sep-19	1,884.00	Adult Care & He	S6142	Legal Service Provider	
ROLLWRIGHT (NORTH WEST) LIMITED	1927926	16-Sep-19	1,795.00	Delivery Service	D3533	Physical Support - Older People (65+)	
ROSETTA TRANSLATION LIMITED	1926905	10-Sep-19	2,471.26	Business Manag	A1305	Payments to Other Agencies	
ROUTES HEALTHCARE (NORTH) LIMITED	1930905	27-Sep-19	43,364.10	Adult Care & He	S6132	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TR	1928140	17-Sep-19	11,596.00	Adult Care & He	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TR	1928140	17-Sep-19	11,683.00	Adult Care & He	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TR	1928140	17-Sep-19	10,199.00	Adult Care & He	P4075	Communications & Computing	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TR	1928140	17-Sep-19	15,080.00	Adult Care & He	P4075	Communications & Computing	
ROYAL MAIL	1925033	03-Sep-19	1,428.05	Business Manag	F4610	Communications & Computing	
ROYAL MAIL	1925033	03-Sep-19	1,439.68	Business Manag	F4610	Communications & Computing	
ROYAL MAIL	1926687	09-Sep-19	1,697.27	Business Manag	F4610	Communications & Computing	
ROYAL MAIL	1931531	30-Sep-19	1,121.24	Business Manag	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1924763	02-Sep-19	1,495.15	Business Manag	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1927927	16-Sep-19	1,098.03	Business Manag	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1931532	30-Sep-19	1,351.54	Business Manag	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1924763	02-Sep-19	3,625.11	Business Manag	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1926688	09-Sep-19	4,107.61	Business Manag	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1927128	11-Sep-19	963.74	Business Manag	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1929834	23-Sep-19	6,422.45	Business Manag	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1931532	30-Sep-19	6,938.47	Business Manag	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1931532	30-Sep-19	4,374.81	Business Manag	F1110	Memory & Cognition Support - Older People (65+)	
ROYAL MAIL GROUP PLC	1924763	02-Sep-19	787.00	Business Manag	F4610	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1925036	03-Sep-19	2,100.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1925036	03-Sep-19	1,884.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1925036	03-Sep-19	2,100.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1925036	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1925036	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1925036	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1925036	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1925036	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1925036	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
RYDING CARE SERVICES LIMITED	1925036	03-Sep-19	1,884.00	Adult Care & He	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	1925036	03-Sep-19	700.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1925036	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1925036	03-Sep-19	2,100.00	Adult Care & He	S6167	Hired or Contracted services	
RYDING CARE SERVICES LIMITED	1925036	03-Sep-19	1,884.00	Adult Care & He	S6167	Hired or Contracted services	
SAFE FAMILIES FOR CHILDREN	1927334	12-Sep-19	7,916.67	Childrens Servic	E9675	Physical Support - Older People (65+)	
SAFE FAMILIES FOR CHILDREN	1927334	12-Sep-19	7,916.67	Childrens Servic	E9675	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1930049	24-Sep-19	912.60	Adult Care & He	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	1926908	10-Sep-19	92,975.74	Adult Care & He	S6131	Hired or Contracted services	
SAGECARE LIMITED	1930907	27-Sep-19	2,261.74	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
SAHIR HOUSE	1927131	11-Sep-19	8,075.17	Adult Care & He	P4060	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,100.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	5,040.00	Adult Care & He	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	9,000.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,100.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,116.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,100.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,116.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,116.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,116.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,100.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,116.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1925037	03-Sep-19	2,100.00	Adult Care & He	S6161	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1925037	03-Sep-19	2,100.00	Adult Care & He	S6166	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,116.00	Adult Care & He	S6166	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,044.00	Adult Care & He	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	1925037	03-Sep-19	2,116.00	Adult Care & He	S6167	Care Provision	
SAI CARE LIMITED	1925037	03-Sep-19	2,116.00	Adult Care & He	S6167	Physical Support - Older People (65+)	
SALAAM CARE	1926446	06-Sep-19	2,780.00	Childrens Servic	E7081	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1925038	03-Sep-19	2,100.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1925038	03-Sep-19	1,884.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1925038	03-Sep-19	2,100.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1925038	03-Sep-19	2,100.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1925038	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1925038	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1925038	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1925038	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1925038	03-Sep-19	2,100.00	Adult Care & He	S6132	Sensory Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
SALISBURY HOUSE RESIDENTIAL HOME	1925038	03-Sep-19	1,884.00	Adult Care & He	S6132	Mental Health Support - Adults (18-64)	
SALISBURY HOUSE RESIDENTIAL HOME	1925038	03-Sep-19	1,884.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1925038	03-Sep-19	2,100.00	Adult Care & He	S6166	Customer and Client - Community Care	
SALISBURY HOUSE RESIDENTIAL HOME	1925038	03-Sep-19	1,884.00	Adult Care & He	S6167	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1925039	03-Sep-19	-569.40	Adult Care & He	S6142	Repairs, alterations and maintenance	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1925039	03-Sep-19	3,318.44	Adult Care & He	S6142	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1925284	04-Sep-19	550.00	Delivery Service	D3534	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1925284	04-Sep-19	580.00	Delivery Service	D3534	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1927335	12-Sep-19	580.00	Delivery Service	D3534	Learning & Disability Support - Adults (18-64)	
SAMELCO AUTOMATION SYSTEMS LIMITED	1925284	04-Sep-19	540.00	Delivery Service	L3320	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1925040	03-Sep-19	3,000.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1925040	03-Sep-19	2,912.00	Adult Care & He	S6121	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	1,884.00	Adult Care & He	S6121	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	2,100.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	1,884.00	Adult Care & He	S6131	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	2,100.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	1,884.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	2,100.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	2,100.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	2,100.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	2,100.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	1,050.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	-1,547.57	Adult Care & He	S6141	Physical Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1925041	03-Sep-19	-1,884.00	Adult Care & He	S6141	Grants Paid	
SANCTUARY HOMECARE LIMITED	1925042	03-Sep-19	53,680.00	Adult Care & He	S6121	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1930050	24-Sep-19	5,195.60	Economic & Hou	H7180	Care Provision	
SANCTUARY HOUSING ASSOCIATION	1930050	24-Sep-19	2,122.68	Economic & Hou	H7180	Services	
SANDCASTLE CARE LIMITED	1927336	12-Sep-19	15,057.14	Childrens Servic	E7080	Services	
SANDERLINGS DAY NURSERY	1930633	26-Sep-19	537.60	Childrens Servic	E1170	Physical Support - Older People (65+)	
SANDERLINGS DAY NURSERY	1930633	26-Sep-19	2,396.64	Childrens Servic	E1170	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1925043	03-Sep-19	2,044.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1925043	03-Sep-19	1,050.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1925043	03-Sep-19	2,100.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1925043	03-Sep-19	2,100.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1925043	03-Sep-19	740.14	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1925043	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1925043	03-Sep-19	1,076.57	Adult Care & He	S6142	Physical Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
SANDROCK NURSING HOME	1925043	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1925043	03-Sep-19	2,116.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1925043	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1925043	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1925043	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1925043	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1925043	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1925043	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1925043	03-Sep-19	2,044.00	Adult Care & He	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	1925043	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1925043	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1925044	03-Sep-19	1,884.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1925044	03-Sep-19	1,884.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1925044	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1925044	03-Sep-19	1,009.29	Adult Care & He	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1925044	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1925044	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1925044	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1925044	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1925044	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1925044	03-Sep-19	1,884.00	Adult Care & He	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1925044	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1925044	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1925044	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1925044	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Adults (18-64)	
SANDTOFT CARE HOME LTD	1925044	03-Sep-19	1,884.00	Adult Care & He	S6167	Care Provision	
SAPPHIRE STREAMS LIMITED	1925045	03-Sep-19	3,675.56	Adult Care & He	S6162	Care Provision	
SARAH HARTLEY THERAPY SERVICES	1927337	12-Sep-19	573.00	Childrens Servic	E7041	Learning & Disability Support - Adults (18-64)	
SARAH HARTLEY THERAPY SERVICES	1927337	12-Sep-19	573.00	Childrens Servic	E7041	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1925047	03-Sep-19	3,416.32	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1925047	03-Sep-19	1,922.40	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1925047	03-Sep-19	1,832.80	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1925047	03-Sep-19	1,884.00	Adult Care & He	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1925047	03-Sep-19	1,884.00	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1925047	03-Sep-19	-569.40	Adult Care & He	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1925047	03-Sep-19	1,884.00	Adult Care & He	S6142	Services	
SEABANK HOUSE RESIDENTIAL HOME	1925047	03-Sep-19	1,884.00	Adult Care & He	S6142	Services	
SEE SAW PLAYGROUP	1930643	26-Sep-19	537.60	Childrens Servic	E1170	Catering	
SEE SAW PLAYGROUP	1930643	26-Sep-19	3,427.20	Childrens Servic	E1170	Repairs, alterations and maintenance	
SELECTA UK LIMITED	1925048	03-Sep-19	577.50	Delivery Service	D2550	Advertising, Publicity & Marketing	
SETARIA GROUP LIMITED	1927338	12-Sep-19	744.00	Delivery Service	L3320	Equipment, Furniture & Materials	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
SHARP CAT LIMITED	1926909	10-Sep-19	2,875.40	Delivery Service	L3950	Equipment, Furniture & Materials	
SHARPE MAINTENANCE SERVICES LIMITED	1929843	23-Sep-19	805.20	Delivery Service	L3290	Repairs, alterations and maintenance	
SHAW & SONS LIMITED	1927932	16-Sep-19	1,000.00	Business Manag	A2000	Grounds Maintenance	
SHAWCROSS LTD	1925050	03-Sep-19	1,590.00	Delivery Service	L4971	Contractors - Main	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1924764	02-Sep-19	1,818.00	Delivery Service	L4971	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1928358	18-Sep-19	2,106.96	RE Environmen	C5221	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1930646	26-Sep-19	2,170.65	Delivery Service	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1930646	26-Sep-19	7,101.10	Delivery Service	V2500	Advertising, Publicity & Marketing	
SIEMENS MOBILITY LIMITED	1930646	26-Sep-19	1,946.35	Delivery Service	V2500	Advertising, Publicity & Marketing	
SILVERBIRD LIMITED	1926455	06-Sep-19	12,735.09	Delivery Service	L3950	Medical Service Provider	
SIMPLY SINGING	1927653	13-Sep-19	3,500.00	Delivery Service	L3950	Communications & Computing	
SIRP MEDICAL LIMITED	1930280	25-Sep-19	9,463.20	Adult Care & He	S6211	Care Provision	
SITEIMPROVE LIMITED	1930054	24-Sep-19	3,043.43	Delivery Service	L3020	Services	
SKY AFTER SCHOOL CLUB	1930647	26-Sep-19	606.00	Childrens Servic	E7034	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1930649	26-Sep-19	929.61	Childrens Servic	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1930650	26-Sep-19	5,693.85	Childrens Servic	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1930651	26-Sep-19	4,081.56	Childrens Servic	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1930652	26-Sep-19	1,344.00	Childrens Servic	E1170	Rents - external	
SMARTIES NURSERY & PRE-SCHOOL	1930652	26-Sep-19	5,038.99	Childrens Servic	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	1927655	13-Sep-19	110,197.53	Delivery Service	D2510	Customer and Client Receipts - Vatable	
SOCCER @ SCHOOL	1926458	06-Sep-19	1,871.28	Childrens Servic	E2270	Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	1926698	09-Sep-19	1,054.50	Delivery Service	L3950	Communications & Computing	
SOCIETY OF LONDON THEATRE	1927934	16-Sep-19	719.15	Delivery Service	L3950	Contractors - Main	
SOFTCAT PLC	1925297	04-Sep-19	2,755.00	Business Manag	F4418	Communications & Computing	
SOLOCOMMS	1927936	16-Sep-19	750.00	Sport & Recreat	C8029	Mental Health Support - Adults (18-64)	
SOLOCOMMS	1928148	17-Sep-19	1,910.00	Delivery Service	L3020	Energy Costs	
SOLUTIONS IN SERVICE LIMITED	1927656	13-Sep-19	2,639.98	Adult Care & He	S6161	Repairs, alterations and maintenance	
SOUTHERN ELECTRIC PLC	1929643	20-Sep-19	2,492.55	Delivery Service	D3170	Direct Transport Costs	
SP POWER SYSTEMS LTD	1924765	02-Sep-19	2,005.36	Delivery Service	V2820	Expenditure on Capital Loans	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1930654	26-Sep-19	958.50	Delivery Service	L4975	Physical Support - Adults (18-64)	
SPAR ROOFING COMPANY	1927939	16-Sep-19	20,112.00	RE Housing & C	C4213	Physical Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	1927940	16-Sep-19	4,171.50	Adult Care & He	S6132	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	1929644	20-Sep-19	4,171.50	Adult Care & He	S6132	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1930655	26-Sep-19	9,074.68	Business Manag	F4300	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1926915	10-Sep-19	6,276.34	Business Manag	F4406	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC	1924767	02-Sep-19	6,987.66	Business Manag	F4610	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC	1924768	02-Sep-19	18,212.70	Transformation	C0351	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC	1926700	09-Sep-19	704.00	Transformation	C0351	Equipment	
SPECIALIST COMPUTER CENTRES PLC	1926916	10-Sep-19	1,461.82	Transformation	C0351	Equipment	
SPECIALIST COMPUTER CENTRES PLC	1926916	10-Sep-19	10,338.00	Transformation	C0368	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1928150	17-Sep-19	1,676.20	Transformation	C0368	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1927657	13-Sep-19	1,126.16	Business Manag	F4406	Communications & Computing	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
SPECIALIST COMPUTER CENTRES PLC	1927137	11-Sep-19	18,500.00	Business Manag	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1928361	18-Sep-19	8,568.24	Business Manag	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1929310	19-Sep-19	33,412.12	Business Manag	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1929645	20-Sep-19	1,312.50	Business Manag	F4410	Hired or Contracted services	
SPECIALIST COMPUTER CENTRES PLC	1930284	25-Sep-19	3,594.05	Business Manag	F4410	Physical Support - Adults (18-64)	
SPIDER PROJECT WIRRAL CIC	1926917	10-Sep-19	14,583.33	Adult Care & He	P4183	Memory & Cognition Support - Older People (65+)	
SPINAL UNIT ACTION GROUP	1925055	03-Sep-19	2,544.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	2,100.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	2,100.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,116.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,884.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	672.86	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	2,100.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,950.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	600.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,682.14	Adult Care & He	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,725.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,500.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,575.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	-511.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
SPRINGCARE LIMITED	1925056	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	2,100.00	Adult Care & He	S6141	Social Care Activities	
SPRINGCARE LIMITED	1925056	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6141	Social Care Activities	
SPRINGCARE LIMITED	1925056	03-Sep-19	2,100.00	Adult Care & He	S6142	Social Care Activities	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,884.00	Adult Care & He	S6142	Social Care Activities	
SPRINGCARE LIMITED	1925056	03-Sep-19	-720.00	Adult Care & He	S6142	Social Care Activities	
SPRINGCARE LIMITED	1925056	03-Sep-19	-720.00	Adult Care & He	S6142	Social Care Activities	
SPRINGCARE LIMITED	1925056	03-Sep-19	-720.00	Adult Care & He	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	-720.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,100.00	Adult Care & He	S6166	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,050.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	975.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	2,100.00	Adult Care & He	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1925056	03-Sep-19	1,050.00	Adult Care & He	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,616.20	Adult Care & He	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6167	Services	
SPRINGCARE LIMITED	1925057	03-Sep-19	2,116.00	Adult Care & He	S6167	Services	
ST AGNES PRE SCHOOL GROUP	1930657	26-Sep-19	1,344.00	Childrens Servic	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1930657	26-Sep-19	2,166.78	Childrens Servic	E1170	Hired or Contracted services	
ST BRIDGETS PRE SCHOOL PLAYGR	1930658	26-Sep-19	7,262.55	Childrens Servic	E1170	Hired or Contracted services	
ST GEORGES MEDICAL CENTRE	1927658	13-Sep-19	-28,033.68	Adult Care & He	P4160	Hired or Contracted services	
ST GEORGES MEDICAL CENTRE	1927658	13-Sep-19	4,672.28	Adult Care & He	P4160	Learning & Disability Support - Adults (18-64)	
ST GEORGES MEDICAL CENTRE	1927658	13-Sep-19	28,033.68	Adult Care & He	P4160	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,116.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1925058	03-Sep-19	640.00	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1925058	03-Sep-19	1,114.29	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1925058	03-Sep-19	768.00	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,116.00	Adult Care & He	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1925058	03-Sep-19	550.00	Adult Care & He	S6121	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,200.00	Adult Care & He	S6121	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,116.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,100.00	Adult Care & He	S6141	Memory & Cognition Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,116.00	Adult Care & He	S6142	Memory & Cognition Support - Older People (65+)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,100.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	1,360.29	Adult Care & He	S6142	Mental Health Support - Older People (65+)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,116.00	Adult Care & He	S6142	Physical Support - Older People (65+)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,116.00	Adult Care & He	S6142	Physical Support - Older People (65+)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	916.00	Adult Care & He	S6142	Physical Support - Older People (65+)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	1,738.14	Adult Care & He	S6142	Physical Support - Older People (65+)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,116.00	Adult Care & He	S6142	Physical Support - Older People (65+)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,116.00	Adult Care & He	S6142	Physical Support - Older People (65+)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	1,278.43	Adult Care & He	S6142	Sensory Support - Older People (65+)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,044.00	Adult Care & He	S6142	Memory & Cognition Support - Adults (18-64)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,116.00	Adult Care & He	S6161	Mental Health Support - Older People (65+)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	2,116.00	Adult Care & He	S6166	Physical Support - Adults (18-64)		
ST GEORGES NURSING HOME	1925058	03-Sep-19	1,058.00	Adult Care & He	S6167	Educational Provider		
ST JOSEPH'S	1925059	03-Sep-19	3,600.00	Adult Care & He	S6132	Customer and Client - Community Care		
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	1930914	27-Sep-19	11,263.33	Childrens Servic	E3680	Mental Health Support - Adults (18-64)		
ST MARTINS RESIDENTIAL HOME	1925060	03-Sep-19	-569.40	Adult Care & He	S6142	Mental Health Support - Adults (18-64)		
ST MARTINS RESIDENTIAL HOME	1925060	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)		
ST MARTINS RESIDENTIAL HOME	1925060	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)		
ST MARTINS RESIDENTIAL HOME	1925060	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)		
ST MARTINS RESIDENTIAL HOME	1925060	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)		
ST MARTINS RESIDENTIAL HOME	1925060	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Older People (65+)		
ST MARTINS RESIDENTIAL HOME	1925060	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)		
ST MARTINS RESIDENTIAL HOME	1925060	03-Sep-19	1,884.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)		
ST MARTINS RESIDENTIAL HOME	1925060	03-Sep-19	1,884.00	Adult Care & He	S6161	Mental Health Support - Adults (18-64)		
ST MARTINS RESIDENTIAL HOME	1925060	03-Sep-19	1,884.00	Adult Care & He	S6161	Mental Health Support - Adults (18-64)		
ST MARTINS RESIDENTIAL HOME	1925060	03-Sep-19	-1,749.43	Adult Care & He	S6161	Mental Health Support - Adults (18-64)		
ST MARTINS RESIDENTIAL HOME	1925060	03-Sep-19	-1,884.00	Adult Care & He	S6161	Mental Health Support - Older People (65+)		
ST MARTINS RESIDENTIAL HOME	1925060	03-Sep-19	1,884.00	Adult Care & He	S6162	Mental Health Support - Adults (18-64)		
ST MARTINS RESIDENTIAL HOME	1925060	03-Sep-19	1,884.00	Adult Care & He	S6162	Educational Provider		
ST MARTINS RESIDENTIAL HOME	1925060	03-Sep-19	1,884.00	Adult Care & He	S6166	Advertising, Publicity & Marketing		
ST MARY'S COLLEGE	1929846	23-Sep-19	2,150.40	Childrens Servic	E9902	Energy Costs		
STAGE PRODUCTION SERVICES LIMITED	1926919	10-Sep-19	1,315.91	Delivery Service	L3950	Direct Transport Costs		
STANDARD FUEL OILS LIMITED	1930915	27-Sep-19	1,417.88	Delivery Service	D2400	Energy Costs		
STANDARD FUEL OILS LIMITED	1929847	23-Sep-19	1,130.80	Delivery Service	L4970	Direct Transport Costs		
STANDARD FUEL OILS LIMITED	1926090	05-Sep-19	641.25	Delivery Service	L4973	Learning & Disability Support - Older People (65+)		
STANDARD FUEL OILS LIMITED	1930659	26-Sep-19	872.55	Delivery Service	L4973	Care Provision		

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
STANSTY HOUSE LIMITED	1925061	03-Sep-19	1,812.00	Adult Care & He	S6141	Services	
STEPPING STONE PROJECTS	1926465	06-Sep-19	1,400.20	Childrens Servic	E7080	Repairs, alterations and maintenance	
STEPPING STONES - TRACEY STEPIEN	1930660	26-Sep-19	537.60	Childrens Servic	E1170	Equipment, Furniture & Materials	
STERLING HYDROTECH LIMITED	1926921	10-Sep-19	1,756.00	Delivery Service	L3180	Services	
STREETMASTER (SOUTH WALES) LIMITED	1925062	03-Sep-19	504.00	Delivery Service	L4972	Services	
SUMMERHILL DAY NURSERY	1930663	26-Sep-19	3,763.20	Childrens Servic	E1170	Care Provision	
SUMMERHILL DAY NURSERY	1930663	26-Sep-19	2,962.58	Childrens Servic	E1170	Care Provision	
SUMMERHILL DAY NURSERY	1930287	25-Sep-19	1,235.00	Childrens Servic	E7037	Care Provision	
SUMMERHILL DAY NURSERY	1930287	25-Sep-19	617.50	Childrens Servic	E7037	Physical Support - Adults (18-64)	
SUPPORTING FUTURES LTD	1926466	06-Sep-19	12,338.00	Childrens Servic	E7080	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	600.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	-1,022.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	-803.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	730.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	2,044.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1925064	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	1,884.00	Adult Care & He	S6131	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	1,884.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	1,898.00	Adult Care & He	S6132	Physical Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
SURECARE HEALTH LIMITED	1925065	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	1,460.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	1,884.00	Adult Care & He	S6141	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	2,044.00	Adult Care & He	S6167	Services	
SURECARE HEALTH LIMITED	1925065	03-Sep-19	2,116.00	Adult Care & He	S6167	Hired or Contracted services	
SUSAN TAYLOR-CHILDMINDING	1930664	26-Sep-19	832.30	Childrens Servic	E1170	Services	
SUSTRANS LIMITED	1924774	02-Sep-19	500.00	Business Manag	B7545	Services	
SUSTRANS LIMITED	1924774	02-Sep-19	-68,500.00	Economic & Hou	V1070	Equipment, Furniture & Materials	
SUSTRANS LIMITED	1924774	02-Sep-19	68,500.00	Economic & Hou	V1070	Learning & Disability Support - Adults (18-64)	
SUTCLIFFE PLAY LTD	1930665	26-Sep-19	1,138.13	Delivery Service	L4974	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1925066	03-Sep-19	2,612.80	Adult Care & He	S6121	Communications & Computing	
SWANTON CARE & COMMUNITY LIMITED	1925066	03-Sep-19	1,349.46	Adult Care & He	S6121	Equipment, Furniture & Materials	
SYSTEMSLINK 2000 LIMITED	1930917	27-Sep-19	1,320.00	Delivery Service	D2000	Physical Support - Older People (65+)	
T & JA TRADING LIMITED T/ARIGHT CHOICE BINDERS PRINT & PRC	1927663	13-Sep-19	1,075.00	Business Manag	F3000	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1930061	24-Sep-19	6,780.66	Adult Care & He	S6111	Hired or Contracted services	
T.L. CARE NORTH WEST LIMITED	1927664	13-Sep-19	18,915.34	Adult Care & He	S6121	Equipment	
TEC SERVICES ASSOCIATION C.I.C	1929849	23-Sep-19	960.00	Adult Care & He	S6134	Equipment	
TEW SOFTWARE SOLUTIONS LIMITED T/A ITELLIGENT-I	1926712	09-Sep-19	1,993.65	Children & Youn	C0366	VPE - Consultants Fees	
TEW SOFTWARE SOLUTIONS LIMITED T/A ITELLIGENT-I	1925302	04-Sep-19	30,991.09	Adult Social Car	C8003	Care Provision	
TEW SOFTWARE SOLUTIONS LIMITED T/A ITELLIGENT-I	1926712	09-Sep-19	6,716.25	Adult Social Car	C8028	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1931615	30-Sep-19	3,503.00	Childrens Servic	E7080	Hired or Contracted services	
THE BARNSTONDALE CENTRE	CHAPS	27-Sep-19	1,437.00	Childrens Servic	E7080	Repairs, alterations and maintenance	
THE BELVIDERE CENTRE	1926925	10-Sep-19	550.00	Business Manag	B7645	Contractors - Main	
THE BSS GROUP LIMITED	1925077	03-Sep-19	535.53	Delivery Service	D3530	Educational Provider	
THE COLUMBARIA COMPANY	1930671	26-Sep-19	4,000.00	RE Environmen	C5314	General Supplies and Services	
THE CO-OP ACADEMY PORTLAND	1930922	27-Sep-19	3,133.75	Childrens Servic	E3680	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1926716	09-Sep-19	1,591.00	Business Manag	F6030	Physical Support - Older People (65+)	
THE CO-OPERATIVE FUNERAL CARE	1927668	13-Sep-19	1,591.00	Business Manag	F6030	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1925079	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1925079	03-Sep-19	-874.71	Adult Care & He	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1925079	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1925079	03-Sep-19	18,864.00	Adult Care & He	S6135	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1925079	03-Sep-19	2,096.00	Adult Care & He	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1925079	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1925079	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1925079	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
THE DALES NORTHWEST LIMITED	1925079	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1925079	03-Sep-19	1,884.00	Adult Care & He	S6141	Grants Paid	
THE DALES NORTHWEST LIMITED	1925079	03-Sep-19	1,884.00	Adult Care & He	S6141	Learning & Disability Support - Adults (18-64)	
THE DISABILITIES TRUST	1930065	24-Sep-19	13,821.00	Economic & Hou	H7180	General Supplies and Services	
THE GRANGE RESIDENTAL CARE LTD	1925081	03-Sep-19	4,852.28	Adult Care & He	S6121	Grants & Subscriptions	
THE GUIDE LIVERPOOL	1930301	25-Sep-19	750.00	Business Manag	B7518	Training Expenses	
THE HATCHBAG COMPANY LIMITED	1926719	09-Sep-19	1,078.00	Childrens Servic	E9965	Training Expenses	
THE KNOWLEDGE ACADEMY LIMITED	1927954	16-Sep-19	1,095.00	Delivery Service	L3240	Services	
THE LAURIES LIMITED	1926478	06-Sep-19	575.25	Childrens Servic	E7042	Services	
THE LEARNING TREE DAY NURSERY	1930674	26-Sep-19	806.40	Childrens Servic	E1170	Educational Provider	
THE LEARNING TREE DAY NURSERY	1930674	26-Sep-19	4,491.55	Childrens Servic	E1170	Repairs, alterations and maintenance	
THE LEARNING TREE DAY NURSERY	1929856	23-Sep-19	1,075.20	Childrens Servic	E9902	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1926927	10-Sep-19	1,375.00	Delivery Service	D2520	Services	
THE LOCK AND KEY MASTER LIMITED	1930302	25-Sep-19	3,920.00	Delivery Service	D2520	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1930676	26-Sep-19	1,344.00	Childrens Servic	E1170	Physical Support - Older People (65+)	
THE MULBERRY TREE DAY NURSERY LIMITED	1930676	26-Sep-19	5,895.97	Childrens Servic	E1170	Care Provision	
THE NASH CORPORATE SERVICES LIMITED	1925082	03-Sep-19	2,100.32	Adult Care & He	S6132	Care Provision	
THE NATIONAL FOSTERING AGENCY	1926480	06-Sep-19	3,092.25	Childrens Servic	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1926480	06-Sep-19	2,994.60	Childrens Servic	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1926480	06-Sep-19	3,092.25	Childrens Servic	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1926480	06-Sep-19	3,565.00	Childrens Servic	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1926480	06-Sep-19	3,493.70	Childrens Servic	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1926480	06-Sep-19	3,092.25	Childrens Servic	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1926480	06-Sep-19	3,218.42	Childrens Servic	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1926480	06-Sep-19	3,116.74	Childrens Servic	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1926480	06-Sep-19	3,095.66	Childrens Servic	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1926480	06-Sep-19	3,329.09	Childrens Servic	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1926480	06-Sep-19	2,929.50	Childrens Servic	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1926480	06-Sep-19	3,049.16	Childrens Servic	E7080	Communications & Computing	
THE NATIONAL FOSTERING AGENCY	1926480	06-Sep-19	6,421.03	Childrens Servic	E7080	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1927151	11-Sep-19	2,489.86	Business Manag	F4406	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	1926482	06-Sep-19	5,000.00	Business Manag	F4410	Hired or Contracted services	
THE OPEN DOOR CENTRE	1930677	26-Sep-19	5,000.00	Childrens Servic	E5850	Grants & Subscriptions	
THE OPEN DOOR CENTRE	1930677	26-Sep-19	5,000.00	Childrens Servic	E5850	Services	
THE OPEN DOOR CENTRE	1929857	23-Sep-19	1,149.40	Childrens Servic	E9965	Hired or Contracted services	
THE OVAL PRE SCHOOL	1930678	26-Sep-19	978.63	Childrens Servic	E1170	Physical Support - Older People (65+)	
THE OXTON SOCIETY	1927673	13-Sep-19	520.00	Business Manag	B7629	Physical Support - Older People (65+)	
THE PINES	1925083	03-Sep-19	1,884.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
THE PINES	1925083	03-Sep-19	538.29	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
THE PINES	1925083	03-Sep-19	1,345.71	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
THE PINES	1925083	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
THE PINES	1925083	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
THE PINES	1925083	03-Sep-19	1,884.00	Adult Care & He	S6132	Learning & Disability Support - Adults (18-64)	
THE PINES	1925083	03-Sep-19	1,884.00	Adult Care & He	S6141	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1925087	03-Sep-19	82,169.50	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1926484	06-Sep-19	82,169.50	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1926929	10-Sep-19	82,169.50	Adult Care & He	S6141	Care Provision	
THE REGARD PARTNERSHIP LIMITED	1925086	03-Sep-19	5,640.92	Adult Care & He	S6142	Services	
THE TOGETHER TRUST LIMITED	1931624	30-Sep-19	2,098.24	Childrens Servic	E7080	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1930679	26-Sep-19	2,956.80	Childrens Servic	E1170	Grants Paid	
THE WENDY HOUSE BIRKENHEAD LIMITED	1930679	26-Sep-19	2,166.15	Childrens Servic	E1170	Memory & Cognition Support - Older People (65+)	
THE WHITECHAPEL CENTRE	1929859	23-Sep-19	14,942.73	Economic & Hou	H7180	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1925089	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1925089	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1925089	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1925089	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1925089	03-Sep-19	1,114.12	Adult Care & He	S6141	Communications & Computing	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1925089	03-Sep-19	1,884.00	Adult Care & He	S6141	Communications & Computing	
THERE TODAY COURIERS LIMITED	1928372	18-Sep-19	3,349.50	Childrens Servic	E5480	Hired or Contracted services	
THERE TODAY COURIERS LIMITED	1929656	20-Sep-19	1,997.75	Childrens Servic	E5480	Care Provision	
THERE TODAY COURIERS LIMITED	1927676	13-Sep-19	1,728.00	Delivery Service	L2300	Equipment, Furniture & Materials	
THERESA BLACK	CHAPS	19-Sep-19	1,046.82	Childrens Servic	E7040	Legal Service Provider	
THERESA BLACK	CHAPS	01-Sep-19	534.00	Childrens Servic	E7040	Services	
THOMAS AMRAOUI	1926485	06-Sep-19	3,720.00	Business Manag	A1307	Services	
THORNTON HOUGH PLAYGROUP	1930681	26-Sep-19	1,751.76	Childrens Servic	E1170	Care Provision	
THORNTON HOUGH PLAYGROUP	1930681	26-Sep-19	539.01	Childrens Servic	E1170	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1926486	06-Sep-19	3,334.29	Childrens Servic	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1926486	06-Sep-19	3,267.60	Childrens Servic	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1931628	30-Sep-19	3,445.43	Childrens Servic	E7080	Services	
THREE CIRCLES FOSTERING LIMITED	1931628	30-Sep-19	3,376.52	Childrens Servic	E7080	Expenditure on Capital Loans	
THREE GABLES DAY NURSERY	1930682	26-Sep-19	4,938.54	Childrens Servic	E1170	Hired or Contracted services	
TOM PARRY	1927359	12-Sep-19	1,750.00	RE Housing & C	C4215	Services	
TOMORROWS WOMEN WIRRAL	1926724	09-Sep-19	2,222.22	Adult Care & He	P4020	Educational Provider	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1930684	26-Sep-19	844.20	Childrens Servic	E1170	Contractors - Main	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1930931	27-Sep-19	19,256.65	Childrens Servic	E3680	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1925104	03-Sep-19	4,525.06	Children & Your	C2092	Services	
TRAC ASSOCIATES LIMITED	1927362	12-Sep-19	807.02	Delivery Service	L4971	Learning & Disability Support - Adults (18-64)	
TRACS (U.K.) LIMITED	1928375	18-Sep-19	726.67	Delivery Service	L5831	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	1925105	03-Sep-19	7,663.72	Adult Care & He	S6121	Debt Management	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1930933	27-Sep-19	22,254.53	Adult Care & He	S6121	Hired or Contracted services	
TRADITION (UK) LTD	1926933	10-Sep-19	2,164.39	Business Manag	F8000	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1929661	20-Sep-19	1,607.50	Delivery Service	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1929661	20-Sep-19	8,258.50	Delivery Service	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1929662	20-Sep-19	1,000.00	Adult Care & He	P4307	Hired or Contracted services	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1929662	20-Sep-19	1,000.00	Adult Care & He	P4307	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1929662	20-Sep-19	1,000.00	Adult Care & He	P4307	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1929662	20-Sep-19	1,000.00	Adult Care & He	P4307	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1929662	20-Sep-19	1,000.00	Adult Care & He	P4307	Mental Health Support - Adults (18-64)	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1929662	20-Sep-19	1,000.00	Adult Care & He	P4307	Mental Health Support - Adults (18-64)	
TRANSITION CARE COMPANY LIMITED	1926490	06-Sep-19	3,267.88	Adult Care & He	S6161	Customer and Client Receipts - Vatable	
TRANSITION CARE COMPANY LIMITED	1930308	25-Sep-19	3,267.88	Adult Care & He	S6161	Memory & Cognition Support - Older People (65+)	
TRAVELZOO(EUROPE) LIMITED	1928168	17-Sep-19	1,406.70	Delivery Service	L3950	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	4,200.00	Adult Care & He	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	600.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	1,425.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	975.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	1,200.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	600.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6142	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6166	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6166	Physical Support - Older People (65+)	
TREE VALE LIMITED	1925107	03-Sep-19	525.00	Adult Care & He	S6167	Physical Support - Adults (18-64)	
TREE VALE LIMITED	1925107	03-Sep-19	2,100.00	Adult Care & He	S6167	Grants & Subscriptions	
TREETON GRANGE LIMITED	1925108	03-Sep-19	2,608.00	Adult Care & He	S6141	Services	
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO	1926727	09-Sep-19	2,833.28	Childrens Servic	E9965	Services	
TREETOPS NURSERIES LTD	1930686	26-Sep-19	1,344.00	Childrens Servic	E1170	Services	
TREETOPS NURSERIES LTD	1930686	26-Sep-19	6,247.08	Childrens Servic	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1930687	26-Sep-19	1,433.60	Childrens Servic	E1170	Grants & Subscriptions	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1930687	26-Sep-19	11,474.84	Childrens Servic	E1170	Care Provision	
TRENDY POOCHES (HOYLAKE) LIMITED	1929863	23-Sep-19	2,156.00	Childrens Servic	E9965	Care Provision	
TRESSELL LIMITED	1930309	25-Sep-19	1,709.62	Childrens Servic	E7033	Care Provision	
TRESSELL LIMITED	1930309	25-Sep-19	1,140.97	Childrens Servic	E7033	Care Provision	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
TRESSELL LIMITED	1930309	25-Sep-19	1,096.70	Childrens Service	E7033	Grounds Maintenance	
TRESSELL LIMITED	1927364	12-Sep-19	947.40	Childrens Service	E7035	Mental Health Support - Older People (65+)	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1929665	20-Sep-19	576.00	Delivery Service	L4972	Debt Management	
TUDOR BANK LIMITED	1925111	03-Sep-19	2,220.88	Adult Care & He	S6142	Direct Transport Costs	
TULLETT PREBON (UK) LIMITED	1926936	10-Sep-19	1,698.63	Business Manag	F8000	Direct Transport Costs	
TURNER GROUNDSCARE	1927961	16-Sep-19	684.82	Delivery Service	L4001	Direct Transport Costs	
TURNER GROUNDSCARE	1927961	16-Sep-19	1,776.96	Delivery Service	L4001	Direct Transport Costs	
TURNER GROUNDSCARE	1924778	02-Sep-19	4,831.62	Delivery Service	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1927961	16-Sep-19	871.16	Delivery Service	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1927961	16-Sep-19	976.73	Delivery Service	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1927961	16-Sep-19	679.76	Delivery Service	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1927961	16-Sep-19	2,011.42	Delivery Service	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1927961	16-Sep-19	3,352.21	Delivery Service	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1927961	16-Sep-19	1,757.93	Delivery Service	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1927961	16-Sep-19	1,673.91	Delivery Service	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1927961	16-Sep-19	676.32	Delivery Service	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1929866	23-Sep-19	2,955.89	Delivery Service	L4975	Equipment, Furniture & Materials	
TURNER GROUNDSCARE	1930071	24-Sep-19	4,900.00	Delivery Service	L4975	Repairs, alterations and maintenance	
TURNER GROUNDSCARE	1930071	24-Sep-19	711.50	Delivery Service	L4975	Debtors - Inland Revenue	
TYCO FIRE & INTEGRATED SOLUTIONS	1924779	02-Sep-19	922.00	Delivery Service	L3950	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BO	1927369	12-Sep-19	924.12	Balance Sheet	00000	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BO	1927369	12-Sep-19	697.28	Delivery Service	L2300	Learning & Disability Support - Adults (18-64)	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BO	1930312	25-Sep-19	878.22	Delivery Service	L2300	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1925113	03-Sep-19	6,192.56	Adult Care & He	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1925113	03-Sep-19	1,284.00	Adult Care & He	S6121	Grants & Subscriptions	
UNITED RESPONSE	1925114	03-Sep-19	6,722.28	Adult Care & He	S6121	Grants & Subscriptions	
UNITY SUPPORTED HOUSING LIMITED	1929868	23-Sep-19	808.50	Childrens Service	E9965	Services	
UNITY SUPPORTED HOUSING LIMITED	1929868	23-Sep-19	1,078.00	Childrens Service	E9965	Repairs, alterations and maintenance	
UPTON ST MARYS PRE SCHOOL	1930689	26-Sep-19	1,077.30	Childrens Service	E1170	Services	
VALE DECORATORS UK LIMITED	1925115	03-Sep-19	3,331.00	Childrens Service	E2090	Services	
VALE KIDS OUT OF SCHOOL CLUB	1930691	26-Sep-19	537.60	Childrens Service	E1170	Customer and Client Receipts - Non Vatable	
VALE KIDS OUT OF SCHOOL CLUB	1930691	26-Sep-19	1,071.00	Childrens Service	E1170	Services	
VALERIE GRIEVES	1926498	06-Sep-19	695.00	Economic & Hou	H7091	Hired or Contracted services	
VALERIE SCARBROUGH-CHILDMINDER	1930692	26-Sep-19	888.83	Childrens Service	E1170	Agency Staff	
VALTECH LIMITED	1930314	25-Sep-19	1,220.96	Business Manag	F1120	Agency Staff	
VENN GROUP LIMITED	1925116	03-Sep-19	1,584.45	Business Manag	A1300	Agency Staff	
VENN GROUP LIMITED	1925319	04-Sep-19	1,485.62	Business Manag	A1300	Agency Staff	
VENN GROUP LIMITED	1926940	10-Sep-19	1,358.27	Business Manag	A1300	Agency Staff	
VENN GROUP LIMITED	1926940	10-Sep-19	1,487.69	Business Manag	A1300	Agency Staff	
VENN GROUP LIMITED	1928177	17-Sep-19	1,802.34	Business Manag	A1300	Agency Staff	
VENN GROUP LIMITED	1928177	17-Sep-19	1,790.06	Business Manag	A1300	Agency Staff	
VENN GROUP LIMITED	1930694	26-Sep-19	1,941.80	Business Manag	A1300	Customer and Client Receipts - Non Vatable	



Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1930695	26-Sep-19	590.94	Childrens Servic	E1170	Communications & Computing	
VIP SYSTEM LIMITED	1926500	06-Sep-19	4,394.14	Business Manag	A1700	Direct Transport Costs	
VIP SYSTEM LIMITED	1930073	24-Sep-19	1,711.79	Business Manag	A1700	Learning & Disability Support - Adults (18-64)	
VIRIDIAN SYSTEMS LIMITED	1930074	24-Sep-19	4,625.00	Delivery Service	L4975	Communications & Computing	
VISION BEYOND AUTISM CIC	1930075	24-Sep-19	3,778.26	Adult Care & He	S6121	Communications & Computing	
VODAFONE LIMITED	1927376	12-Sep-19	9,183.70	Business Manag	P1630	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	1930320	25-Sep-19	9,218.93	Business Manag	P1630	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1925118	03-Sep-19	8,529.04	Adult Care & He	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1925119	03-Sep-19	4,176.00	Adult Care & He	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1925119	03-Sep-19	4,779.00	Adult Care & He	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1925119	03-Sep-19	4,176.00	Adult Care & He	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1926942	10-Sep-19	4,176.00	Adult Care & He	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1926942	10-Sep-19	4,176.00	Adult Care & He	S6121	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1930941	27-Sep-19	3,969.00	Adult Care & He	S6121	Contractors - Main	
W E PARSONS & CO LIMITED	1926943	10-Sep-19	1,719.00	Children & Your	C0626	Hired or Contracted services	
W E PARSONS & CO LIMITED	1930697	26-Sep-19	640.54	Children & Your	C0626	Hired or Contracted services	
WALLASEY VILLAGE PEOPLE	1927377	12-Sep-19	3,500.00	Business Manag	B7644	Repairs, alterations and maintenance	
WALLASEY VILLAGE PEOPLE	1930698	26-Sep-19	3,500.00	Business Manag	B7644	Equipment, Furniture & Materials	
WALLBANK FENCING LIMITED	1925120	03-Sep-19	4,966.00	Delivery Service	L4972	Miscellaneous	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1926505	06-Sep-19	680.00	Delivery Service	T4020	Water Services	
WATER PLUS LIMITED	1926506	06-Sep-19	1,334.57	Children & Your	C0916	Water Services	
WATER PLUS LIMITED	1926506	06-Sep-19	1,391.43	Delivery Service	D2510	Water Services	
WATER PLUS LIMITED	1926944	10-Sep-19	1,391.43	Delivery Service	D2510	Water Services	
WATER PLUS LIMITED	1926506	06-Sep-19	913.48	Delivery Service	D2540	Water Services	
WATER PLUS LIMITED	1926944	10-Sep-19	579.06	Delivery Service	D2540	Water Services	
WATER PLUS LIMITED	1926506	06-Sep-19	1,269.71	Delivery Service	D2550	Water Services	
WATER PLUS LIMITED	1926944	10-Sep-19	1,269.71	Delivery Service	D2550	Water Services	
WATER PLUS LIMITED	1926944	10-Sep-19	997.31	Delivery Service	D2550	Water Services	
WATER PLUS LIMITED	1926506	06-Sep-19	1,201.20	Delivery Service	D2610	Water Services	
WATER PLUS LIMITED	1926506	06-Sep-19	1,039.72	Delivery Service	D2640	Water Services	
WATER PLUS LIMITED	1926944	10-Sep-19	902.76	Delivery Service	D2640	Water Services	
WATER PLUS LIMITED	1926506	06-Sep-19	656.00	Delivery Service	D2680	Water Services	
WATER PLUS LIMITED	1926944	10-Sep-19	656.00	Delivery Service	D2680	Water Services	
WATER PLUS LIMITED	1926506	06-Sep-19	999.00	Delivery Service	D3540	Water Services	
WATER PLUS LIMITED	1926944	10-Sep-19	1,021.29	Delivery Service	D3540	Water Services	
WATER PLUS LIMITED	1927165	11-Sep-19	718.39	Delivery Service	D4040	Water Services	
WATER PLUS LIMITED	1926506	06-Sep-19	1,838.80	Childrens Servic	E8660	Water Services	
WATER PLUS LIMITED	1926944	10-Sep-19	539.35	Childrens Servic	E8660	Water Services	
WATER PLUS LIMITED	1926506	06-Sep-19	880.70	Childrens Servic	E8940	Water Services	
WATER PLUS LIMITED	1926944	10-Sep-19	880.70	Childrens Servic	E8940	Water Services	
WATER PLUS LIMITED	1926506	06-Sep-19	1,789.68	Delivery Service	L2010	Water Services	
WATER PLUS LIMITED	1926506	06-Sep-19	-1,026.37	Delivery Service	L2010	Water Services	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
WATER PLUS LIMITED	1926944	10-Sep-19	1,043.59	Delivery Service	L2010	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	1,416.98	Delivery Service	L3030	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	1,339.35	Delivery Service	L3030	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	1,595.28	Delivery Service	L3180	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	1,839.71	Delivery Service	L3180	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	8,624.37	Delivery Service	L3190	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	8,055.12	Delivery Service	L3190	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	2,044.07	Delivery Service	L3240	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	12,921.08	Delivery Service	L3240	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	2,115.58	Delivery Service	L3250	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	1,666.98	Delivery Service	L3250	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	2,440.94	Delivery Service	L3290	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	2,440.94	Delivery Service	L3290	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	4,580.32	Delivery Service	L3320	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	4,537.71	Delivery Service	L3320	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	679.09	Delivery Service	L3401	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	679.09	Delivery Service	L3401	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	1,049.73	Delivery Service	L3402	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	1,746.44	Delivery Service	L3403	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	2,146.98	Delivery Service	L3403	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	582.29	Delivery Service	L3404	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	568.57	Delivery Service	L3404	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	610.95	Delivery Service	L3404	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	568.57	Delivery Service	L3404	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	1,097.73	Delivery Service	L3950	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	1,097.73	Delivery Service	L3950	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	1,061.06	Delivery Service	L4390	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	1,547.68	Delivery Service	L4390	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	-1,061.06	Delivery Service	L4390	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	560.48	Delivery Service	L4390	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	1,133.91	Delivery Service	L4950	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	-521.14	Delivery Service	L4950	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	-923.79	Delivery Service	L4950	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	-1,067.48	Delivery Service	L4950	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	-1,028.96	Delivery Service	L4950	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	-1,032.81	Delivery Service	L4950	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	-1,032.81	Delivery Service	L4950	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	919.49	Delivery Service	L4950	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	896.91	Delivery Service	L4972	Water Services		
WATER PLUS LIMITED	1926506	06-Sep-19	1,608.29	Delivery Service	L4972	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	509.86	Delivery Service	L4972	Water Services		
WATER PLUS LIMITED	1926944	10-Sep-19	2,124.36	Delivery Service	L4972	Water Services		

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
WATER PLUS LIMITED	1926506	06-Sep-19	2,541.18	Delivery Service	L4974	Water Services	
WATER PLUS LIMITED	1926506	06-Sep-19	1,351.71	Delivery Service	L5410	Water Services	
WATER PLUS LIMITED	1926944	10-Sep-19	1,374.01	Delivery Service	L5410	Water Services	
WATER PLUS LIMITED	1926506	06-Sep-19	1,773.23	Delivery Service	T4020	Learning & Disability Support - Older People (65+)	
WATER PLUS LIMITED	1926944	10-Sep-19	1,773.23	Delivery Service	T4020	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1925125	03-Sep-19	1,968.00	Adult Care & He	S6121	Direct Transport Costs	
WEATHERSTONES HOUSE CARE LIMITED	1925125	03-Sep-19	2,044.00	Adult Care & He	S6132	Hired or Contracted services	
WEB OIL LIMITED	1927166	11-Sep-19	2,026.00	Delivery Service	L4972	Equipment, Furniture & Materials	
WEIGHTWATCHERS UK LTD	1930327	25-Sep-19	1,205.00	Adult Care & He	P4131	Hired or Contracted services	
WELLPOINT GROUP LIMITED	1930079	24-Sep-19	3,862.50	Adult Care & He	P4201	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1926737	09-Sep-19	707,900.00	Childrens Servic	E5870	Legal Service Provider	
WEST KIRBY RESIDENTIAL SCHOOL	1929878	23-Sep-19	9,088.20	Childrens Servic	E7080	Legal Service Provider	
WESTBURY HEALTH LIMITED	1926738	09-Sep-19	595.00	Business Manag	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	1926738	09-Sep-19	597.96	Business Manag	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	1926738	09-Sep-19	596.64	Business Manag	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	1926738	09-Sep-19	630.08	Business Manag	A1305	Care Provision	
WESTBURY HEALTH LIMITED	1926738	09-Sep-19	533.41	Business Manag	A1305	Debtors - Inland Revenue	
WESTBURY HEALTH LIMITED	1930330	25-Sep-19	590.03	Childrens Servic	E7025	Debtors - Inland Revenue	
WF HOWES LIMITED	1927379	12-Sep-19	2,444.58	Balance Sheet	00000	Waste Service Provider	
WF HOWES LIMITED	1928390	18-Sep-19	1,690.20	Balance Sheet	00000	General Supplies and Services	
WHITE MOSS HORTICULTURE LTD	1927976	16-Sep-19	43,294.37	Delivery Service	H3000	General Supplies and Services	
WILLIAM G SEARCH LIMITED	1927977	16-Sep-19	4,875.00	Business Manag	B7535	Contractors - Main	
WILLIAM G SEARCH LIMITED	1927977	16-Sep-19	690.00	Business Manag	F4803	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1925327	04-Sep-19	6,176.10	Transformation	C0055	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1930333	25-Sep-19	658.00	Children & Your	C0839	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1927698	13-Sep-19	4,854.57	Children & Your	C2046	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1926510	06-Sep-19	13,880.00	Children & Your	C2096	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1927978	16-Sep-19	3,120.00	Children & Your	C2103	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1926951	10-Sep-19	4,600.00	Children & Your	C2111	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1930949	27-Sep-19	656.25	Delivery Service	D2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1929670	20-Sep-19	736.00	Delivery Service	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1930080	24-Sep-19	1,104.85	Delivery Service	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1927978	16-Sep-19	2,663.00	Childrens Servic	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1926951	10-Sep-19	998.00	Childrens Servic	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1930333	25-Sep-19	15,547.00	Childrens Servic	E1930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1930333	25-Sep-19	1,386.00	Childrens Servic	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1931663	30-Sep-19	16,398.04	Childrens Servic	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1926510	06-Sep-19	1,143.58	Childrens Servic	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1930080	24-Sep-19	3,815.97	Childrens Servic	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1926951	10-Sep-19	960.00	Childrens Servic	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1927698	13-Sep-19	3,671.00	Childrens Servic	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1926185	05-Sep-19	2,753.00	Childrens Servic	E3160	Repairs, alterations and maintenance	



Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat	
WIRRAL CHRISTIAN CENTRE (TRUST)	1925129	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)		
WIRRAL CHRISTIAN CENTRE (TRUST)	1925129	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)		
WIRRAL CHRISTIAN CENTRE (TRUST)	1925129	03-Sep-19	2,100.00	Adult Care & He	S6132	Physical Support - Older People (65+)		
WIRRAL CHRISTIAN CENTRE (TRUST)	1925129	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)		
WIRRAL CHRISTIAN CENTRE (TRUST)	1925129	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)		
WIRRAL CHRISTIAN CENTRE (TRUST)	1925129	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)		
WIRRAL CHRISTIAN CENTRE (TRUST)	1925129	03-Sep-19	1,816.71	Adult Care & He	S6141	Physical Support - Older People (65+)		
WIRRAL CHRISTIAN CENTRE (TRUST)	1925129	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)		
WIRRAL CHRISTIAN CENTRE (TRUST)	1925129	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)		
WIRRAL CHRISTIAN CENTRE (TRUST)	1925129	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)		
WIRRAL CHRISTIAN CENTRE (TRUST)	1925129	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)		
WIRRAL CHRISTIAN CENTRE (TRUST)	1925129	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)		
WIRRAL CHRISTIAN CENTRE (TRUST)	1925129	03-Sep-19	1,884.00	Adult Care & He	S6142	Grants Paid		
WIRRAL CHRISTIAN CENTRE (TRUST)	1925129	03-Sep-19	1,884.00	Adult Care & He	S6167	Grants Paid		
WIRRAL CHURCHES ARK PROJECT	1929882	23-Sep-19	17,981.32	Economic & Hou	H7180	Hired or Contracted services		
WIRRAL CHURCHES ARK PROJECT	1929882	23-Sep-19	4,262.50	Economic & Hou	H7180	Hired or Contracted services		
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1927700	13-Sep-19	63,708.25	Adult Care & He	P4304	Hired or Contracted services		
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1927700	13-Sep-19	2,419.33	Adult Care & He	P4304	Payments to Other Agencies		
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1927700	13-Sep-19	2,916.66	Adult Care & He	P4304	Payments to Other Agencies		
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1928394	18-Sep-19	225,521.67	Adult Care & He	P4070	Payments to Other Agencies		
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1929446	19-Sep-19	12,065.00	Adult Care & He	P4181	General Supplies and Services		
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1928394	18-Sep-19	533,061.83	Adult Care & He	P4319	General Supplies and Services		
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1927385	12-Sep-19	719,529.00	Adult Care & He	S6002	General Supplies and Services		
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1927385	12-Sep-19	719,529.00	Adult Care & He	S6002	General Supplies and Services		
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1927385	12-Sep-19	719,529.00	Adult Care & He	S6002	General Supplies and Services		
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1927385	12-Sep-19	719,529.00	Adult Care & He	S6002	General Supplies and Services		
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1927385	12-Sep-19	719,529.00	Adult Care & He	S6002	General Supplies and Services		
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1928394	18-Sep-19	719,529.00	Adult Care & He	S6002	Hired or Contracted services		
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1928394	18-Sep-19	719,529.00	Adult Care & He	S6002	Hired or Contracted services		
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1927701	13-Sep-19	1,245.67	Adult Care & He	S6200	Advertising, Publicity & Marketing		
WIRRAL DEVELOPMENT TRUST	1930951	27-Sep-19	14,750.00	Childrens Servic	E5850	Care Provision		
WIRRAL EARTH FEST	1925330	04-Sep-19	2,445.00	Business Manag	H3060	Care Provision		
WIRRAL EVOLUTIONS LIMITED	1926953	10-Sep-19	19,151.92	Adult Care & He	S6136	Care Provision		
WIRRAL EVOLUTIONS LIMITED	1926953	10-Sep-19	63,549.54	Adult Care & He	S6136	Care Provision		
WIRRAL EVOLUTIONS LIMITED	1926953	10-Sep-19	42,511.45	Adult Care & He	S6136	Care Provision		
WIRRAL EVOLUTIONS LIMITED	1926953	10-Sep-19	90,101.06	Adult Care & He	S6136	Care Provision		
WIRRAL EVOLUTIONS LIMITED	1926953	10-Sep-19	109,398.07	Adult Care & He	S6136	Care Provision		
WIRRAL EVOLUTIONS LIMITED	1926953	10-Sep-19	43,236.90	Adult Care & He	S6136	Care Provision		
WIRRAL EVOLUTIONS LIMITED	1926953	10-Sep-19	40,335.10	Adult Care & He	S6136	Care Provision		
WIRRAL EVOLUTIONS LIMITED	1926953	10-Sep-19	26,696.62	Adult Care & He	S6136	Care Provision		
WIRRAL EVOLUTIONS LIMITED	1926953	10-Sep-19	23,504.63	Adult Care & He	S6136	Grants Paid		
WIRRAL EVOLUTIONS LIMITED	1930952	27-Sep-19	640,792.00	Adult Care & He	S6136	Grants Paid		
WIRRAL HEALTH AND WELLBEING CIC	1926954	10-Sep-19	12,821.92	Adult Care & He	S6231	Grants Paid		
WIRRAL HEALTH AND WELLBEING CIC	1926954	10-Sep-19	8,876.72	Adult Care & He	S6231	Grants Paid		

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
WIRRAL HEALTH AND WELLBEING CIC	1926954	10-Sep-19	10,849.32	Adult Care & He	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1926954	10-Sep-19	8,876.72	Adult Care & He	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1926954	10-Sep-19	25,150.68	Adult Care & He	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1926954	10-Sep-19	37,972.60	Adult Care & He	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1926954	10-Sep-19	64,504.13	Adult Care & He	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1926954	10-Sep-19	7,101.36	Adult Care & He	S6231	Physical Support - Adults (18-64)	
WIRRAL HEALTH AND WELLBEING CIC	1926954	10-Sep-19	3,550.68	Adult Care & He	S6231	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING & LEARNING	1930081	24-Sep-19	68,626.99	Adult Care & He	S6121	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING SERV	1927387	12-Sep-19	21,642.11	Balance Sheet	00000	Grants Paid	
WIRRAL INDEPENDENT LIVING SERV	1927703	13-Sep-19	904.80	Adult Care & He	S6167	Learning & Disability Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC	1930334	25-Sep-19	1,641.86	Economic & Hou	H7180	Services	
WIRRAL MIND LIMITED	1930335	25-Sep-19	51,321.56	Adult Care & He	S6121	Services	
WIRRAL MONTESSORI ACADEMY	1930713	26-Sep-19	1,612.80	Childrens Servic	E1170	Rents - external	
WIRRAL MONTESSORI ACADEMY	1930713	26-Sep-19	3,469.73	Childrens Servic	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	1927173	11-Sep-19	11,600.00	Childrens Servic	E6150	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCH	1930715	26-Sep-19	6,869.15	Childrens Servic	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCH	1930716	26-Sep-19	3,763.20	Childrens Servic	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCH	1930716	26-Sep-19	8,272.48	Childrens Servic	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCH	1930717	26-Sep-19	3,225.60	Childrens Servic	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCH	1930717	26-Sep-19	5,727.23	Childrens Servic	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCH	1930718	26-Sep-19	8,870.40	Childrens Servic	E1170	Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCH	1930718	26-Sep-19	12,753.31	Childrens Servic	E1170	Grants Paid	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCH	1929883	23-Sep-19	1,075.20	Childrens Servic	E9902	Hired or Contracted services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1926955	10-Sep-19	1,110.21	Adult Care & He	S6231	APT&C	
WIRRAL PATHFINDERS	1927704	13-Sep-19	1,250.00	Adult Care & He	P4180	APT&C	
WIRRAL PLAY COUNCIL	1925331	04-Sep-19	1,760.00	Childrens Servic	E6340	Grants & Subscriptions	
WIRRAL PLAY COUNCIL	1925331	04-Sep-19	1,280.00	Childrens Servic	E6340	PFI & PPP Schemes	
WIRRAL ROOFCARE LIMITED	1926745	09-Sep-19	862.05	Childrens Servic	E9965	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1927388	12-Sep-19	2,215.47	Delivery Service	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1926746	09-Sep-19	1,216.90	Childrens Servic	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1926746	09-Sep-19	606.97	Childrens Servic	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1927175	11-Sep-19	35,294.41	Childrens Servic	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1927388	12-Sep-19	1,038,138.16	Childrens Servic	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1927388	12-Sep-19	50,899.00	Childrens Servic	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1927989	16-Sep-19	511.06	Childrens Servic	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1928187	17-Sep-19	65,139.88	Childrens Servic	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1924786	02-Sep-19	4,869.73	Childrens Servic	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1927388	12-Sep-19	-4,676.98	Childrens Servic	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1927388	12-Sep-19	-8,102.12	Childrens Servic	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1927388	12-Sep-19	43,465.54	Childrens Servic	E4350	Customer and Client Receipts - Non Vatable	
WIRRAL SCHOOLS SERVICES LIMITED	1927388	12-Sep-19	4,869.73	Childrens Servic	E4350	Hired or Contracted services	
WIRRAL SOCIETY OF ARTS	1929447	19-Sep-19	5,598.75	Delivery Service	L2430	Hired or Contracted services	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1927992	16-Sep-19	45,252.00	Childrens Servic	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1930719	26-Sep-19	6,586.88	Childrens Servic	E9675	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1930956	27-Sep-19	14,606.44	Childrens Servic	E9675	Grants Paid	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1927992	16-Sep-19	14,337.50	Adult Care & He	P4020	Physical Support - Adults (18-64)	
WIRRAL WOMEN & CHILDREN'S AID	1929885	23-Sep-19	14,465.94	Economic & Hou	H7180	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1925132	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1925132	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1925132	03-Sep-19	580.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1925132	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1925132	03-Sep-19	580.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1925132	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1925132	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1925132	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1925132	03-Sep-19	580.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1925132	03-Sep-19	13,268.57	Adult Care & He	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1925132	03-Sep-19	2,985.43	Adult Care & He	S6135	Communications & Computing	
WIRRELDERLY LTD	1925132	03-Sep-19	29,412.00	Adult Care & He	S6135	Physical Support - Older People (65+)	
WITHIN THE BOX LIMITED	1926189	05-Sep-19	3,623.00	Adult Care & He	S6242	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	-657.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	-2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	-2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	-2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	-2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,044.00	Adult Care & He	S6131	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,044.00	Adult Care & He	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	1,884.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,044.00	Adult Care & He	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,044.00	Adult Care & He	S6132	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	1,460.00	Adult Care & He	S6132	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	1,124.00	Adult Care & He	S6141	Physical Support - Older People (65+)	

Name	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable vat
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	1,276.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,100.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,044.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	1,884.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	-785.14	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	-976.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	-1,952.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	-1,952.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	-1,952.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	1,387.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	-1,908.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	-1,908.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	-1,908.00	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	-749.57	Adult Care & He	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,100.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	1,884.00	Adult Care & He	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,100.00	Adult Care & He	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	1,884.00	Adult Care & He	S6142	Care Provision	
WOODHEATH CARE LIMITED	1925133	03-Sep-19	2,100.00	Adult Care & He	S6167	Care Provision	
WOODLANDS CDC LIMITED	1926512	06-Sep-19	19,707.01	Childrens Servic	E7080	Care Provision	
WOODLANDS CDC LIMITED	1926512	06-Sep-19	1,242.84	Childrens Servic	E7080	Expenditure on Capital Grants	
WOODLANDS CDC LIMITED	1931672	30-Sep-19	19,707.01	Childrens Servic	E7080	Catering	
WOODSIDE AREA COMMUNITY INTEREST COMPANY	1930084	24-Sep-19	16,680.93	RE Regeneratio	C0500	Catering	
WOODWARD FOODSERVICE LTD	1930337	25-Sep-19	565.88	Childrens Servic	E6763	Catering	
WOODWARD FOODSERVICE LTD	1924787	02-Sep-19	746.22	Delivery Service	L3320	Catering	
WOODWARD FOODSERVICE LTD	1926750	09-Sep-19	828.93	Delivery Service	L3320	Catering	
WOODWARD FOODSERVICE LTD	1927389	12-Sep-19	843.26	Delivery Service	L3320	Catering	
WOODWARD FOODSERVICE LTD	1929448	19-Sep-19	746.89	Delivery Service	L3320	Catering	
WOODWARD FOODSERVICE LTD	1930337	25-Sep-19	522.44	Delivery Service	L3320	Payments to Other Agencies	
WOODWARD FOODSERVICE LTD	1931673	30-Sep-19	765.18	Delivery Service	L3320	Equipment, Furniture & Materials	
WORLD HERITAGE UK	1929449	19-Sep-19	690.00	Delivery Service	L4375	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1927177	11-Sep-19	626.12	Delivery Service	L2480	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1926957	10-Sep-19	613.64	Delivery Service	L3910	Hired or Contracted services	
WRAY BROTHERS LIMITED	1929450	19-Sep-19	527.04	Delivery Service	V1920	Hired or Contracted services	
XENZONE LIMITED	1926754	09-Sep-19	8,443.33	Adult Care & He	P4090	General Supplies and Services	

