

Payments equal to or greater than £500 excluding VAT from 01 August - 31 August 2018							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1834853	21-Aug-18	879.55	Regeneration & Environment	L4972	Grounds Maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1834946	22-Aug-18	2233.00	Transformation & Resources	D2640	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1834946	22-Aug-18	927.00	Transformation & Resources	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1834946	22-Aug-18	9668.50	Transformation & Resources	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1834946	22-Aug-18	9100.00	Transformation & Resources	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1834946	22-Aug-18	2324.35	Transformation & Resources	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1834946	22-Aug-18	1686.95	Transformation & Resources	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1834946	22-Aug-18	825.65	Transformation & Resources	D2520	Equipment, Furniture & Materials	
365 SUPPORT LIMITED	1834375	16-Aug-18	91978.21	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
4GON.CO.UK	CC	17-Aug-18	960.00	Transformation & Resources	F4600	Planning	
51 WELLINGTON ROAD RES HOME	1832312	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1832312	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1832312	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1832312	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1832312	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	1832312	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1832312	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1832312	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
A TEAM WIRRAL LIMITED	1832632	08-Aug-18	744.60	Families & Well Being - Children and Young People	E5730	Care Provision	
A TEAM WIRRAL LIMITED	1833982	14-Aug-18	709.60	Families & Well Being - Children and Young People	E5730	School Transport - College	
A TEAM WIRRAL LIMITED	1834719	20-Aug-18	734.80	Families & Well Being - Children and Young People	E5730	School Transport - College	
A TEAM WIRRAL LIMITED	1836525	29-Aug-18	984.54	Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1832633	08-Aug-18	842.40	Families & Well Being - Children and Young People	E5730	School Transport - Special	
AARON CARE GROUP LIMITED	1832313	07-Aug-18	1976.88	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ABBEY LAWNS LTD	1832314	07-Aug-18	-552.40	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
ABBEY LAWNS LTD	1832314	07-Aug-18	-552.40	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1832314	07-Aug-18	1478.48	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ABBEY LAWNS LTD	1832314	07-Aug-18	1793.28	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEY STAIRLIFTS LIMITED	1831993	03-Aug-18	1920.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1831993	03-Aug-18	4330.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1832822	09-Aug-18	4565.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1832822	09-Aug-18	4325.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1834524	17-Aug-18	2022.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1835959	24-Aug-18	5045.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1836239	28-Aug-18	5479.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1836854	31-Aug-18	1754.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ABBEYFIELD HOYLAK & WEST KIRBY	1832315	07-Aug-18	1735.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1832315	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1832315	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1832315	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1832315	07-Aug-18	-558.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1832315	07-Aug-18	578.57	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1832315	07-Aug-18	8100.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1832315	07-Aug-18	16200.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1832315	07-Aug-18	16200.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1832315	07-Aug-18	16200.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1832315	07-Aug-18	16200.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1832315	07-Aug-18	-7812.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1832315	07-Aug-18	-15624.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1832315	07-Aug-18	-15624.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1832315	07-Aug-18	-15624.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1832316	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1832316	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1832316	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1832316	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1832316	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ABBEYFIELD WIRRAL EXTRA CARE	1832316	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1832316	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1832316	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	1834161	15-Aug-18	58156.50	Families and Well Being - Public Health	P4040	Hired or Contracted services	
ACE AUDIO VISUAL LIMITED	1836855	31-Aug-18	611.68	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1836527	29-Aug-18	9317.75	Families and Well Being - Public Health	P4090	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1833855	13-Aug-18	39898.90	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1835071	23-Aug-18	1430.11	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1835071	23-Aug-18	1661.29	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1835071	23-Aug-18	1363.11	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1835071	23-Aug-18	1363.11	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317	07-Aug-18	984.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317	07-Aug-18	913.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ACUMA SOLUTIONS LIMITED	1836528	29-Aug-18	20859.11	Families & Well Being - Children and Young People	E7055	Communications & Computing	
ADAMS SELFSTORE LLP	1834720	20-Aug-18	1236.48	Regeneration & Environment	H6080	Equipment, Furniture & Materials	
ADASS	1831994	03-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6244	Grants & Subscriptions	
ADEPT CLEANING SERVICES	1836530	29-Aug-18	3953.95	Regeneration & Environment	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1831335	02-Aug-18	582.00	Families & Well Being - Children and Young People	E7041	Care Provision	
ADOPTION MATTERS	1833856	13-Aug-18	4917.70	Families & Well Being - Children and Young People	E7041	Care Provision	
ADOPTION MATTERS	1834164	15-Aug-18	750.00	Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities	
ADOPTION MATTERS	1834164	15-Aug-18	750.00	Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities	
ADOPTION MATTERS	1834164	15-Aug-18	18000.00	Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities	
ADOPTION MATTERS	1834164	15-Aug-18	9000.00	Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities	
ADVANCE SYSTEMS (NW) LIMITED	1831995	03-Aug-18	1980.00	Transformation & Resources	H4090	Equipment, Furniture & Materials	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1834378	16-Aug-18	4808.78	RE - Environment & Regulation	C3536	Consultants Fees	
AGE UK WIRRAL	1832318	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE UK WIRRAL	1832318	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
AGE UK WIRRAL	1832318	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE UK WIRRAL	1832318	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AGE UK WIRRAL	1832318	07-Aug-18	627.43	Families & Well Being - Adult Social Care	S6131	Social Care Activities	
AINSLEY GOMMON ARCHITECTS	1836856	31-Aug-18	600.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALAN EVANS	1832182	06-Aug-18	1890.00	Regeneration & Environment	B7070	Services	
ALAN EVANS	1834855	21-Aug-18	900.00	Regeneration & Environment	B7070	Services	
ALFRETON RESIDENTIAL HOME	1832321	07-Aug-18	900.00	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
ALFRETON RESIDENTIAL HOME	1832321	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1832321	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1832321	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1832321	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ALINE MOBILITY	1831998	03-Aug-18	1708.10	Transformation & Resources	D2550	Repairs, alterations and maintenance	
ALINE MOBILITY	1832837	09-Aug-18	3852.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1834528	17-Aug-18	2100.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ALINE MOBILITY	1834528	17-Aug-18	1925.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ALINE MOBILITY	1833984	14-Aug-18	700.00	Families & Well Being - Children and Young People	E9600	Repairs, alterations and maintenance	
ALINE MOBILITY	1833984	14-Aug-18	630.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1834856	21-Aug-18	1229.38	Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1832843	09-Aug-18	568.27	Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1833680	10-Aug-18	1655.94	Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials	
ALLIANCE LEISURE SERVICES LIMITED	1834380	16-Aug-18	575.00	Families & Well Being - Leisure	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1833857	13-Aug-18	2513.00	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1832329	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1832329	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1832329	07-Aug-18	642.85	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1832329	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANDREW HAGGIS	1833859	13-Aug-18	600.00	Transformation & Resources	A1300	Legal Service Provider	
APEX CHILDRENS SERVICES LIMITED	1834383	16-Aug-18	11713.57	Families & Well Being - Children and Young People	E7040	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1835139	23-Aug-18	15037.86	Families & Well Being - Children and Young People	E7040	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1831201	01-Aug-18	4832.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APOLLO CARE (WIRRAL) LIMITED	1834384	16-Aug-18	3209.56	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APOLLO CARE (WIRRAL) LIMITED	1834957	22-Aug-18	4954.20	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
APOLLO CARE (WIRRAL) LIMITED	1834956	22-Aug-18	3507.80	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1834955	22-Aug-18	2891.46	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APOLLO CARE (WIRRAL) LIMITED	1836540	29-Aug-18	2704.90	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1832331	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1832331	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1832331	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1832331	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1832331	07-Aug-18	813.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1832331	07-Aug-18	2614.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1832331	07-Aug-18	1093.68	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1832331	07-Aug-18	2738.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1832331	07-Aug-18	2688.60	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1832331	07-Aug-18	2718.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1832331	07-Aug-18	1759.08	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1832331	07-Aug-18	2688.60	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1832331	07-Aug-18	1093.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1832331	07-Aug-18	3283.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1832331	07-Aug-18	2228.16	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1832331	07-Aug-18	1093.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1832645	08-Aug-18	1185.72	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1832645	08-Aug-18	4152.48	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1834726	20-Aug-18	1164.78	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1836541	29-Aug-18	1207.14	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1832646	08-Aug-18	2201.95	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1833990	14-Aug-18	2201.95	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1834727	20-Aug-18	2201.95	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1836542	29-Aug-18	2201.95	Families & Well Being - Children and Young People	S5600	Care Provision	
ARNOLD CLARK	1831202	01-Aug-18	648.74	Transformation & Resources	X7105	Car Leasing	49.06
ARNOLD CLARK	1836789	30-Aug-18	854.43	Transformation & Resources	X7105	Car Leasing	62.33
ARTEMIS MEDICAL SOLUTIONS UK LIMITED/MARK FRASER	1832332	07-Aug-18	1943.40	Regeneration & Environment	L4950	Services	
ASBESTOS CONTROL & TREATMENT LIMITED	1832333	07-Aug-18	2716.63	Transformation and Resources	C2622	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1832007	03-Aug-18	755.84	Transformation & Resources	L3910	Repairs, alterations and maintenance	
ASH HOUSE DAY NURSERY	1832008	03-Aug-18	1075.20	Families & Well Being - Schools	E1170	Services	
ASH HOUSE DAY NURSERY	1832008	03-Aug-18	15212.51	Families & Well Being - Schools	E1170	Services	
ASH HOUSE DAY NURSERY	1836251	28-Aug-18	1075.20	Families & Well Being - Schools	E1170	Services	
ASH HOUSE DAY NURSERY	1836251	28-Aug-18	15212.51	Families & Well Being - Schools	E1170	Services	
ASH HOUSE DAY NURSERY	1836860	31-Aug-18	903.00	Families & Well Being - Schools	E9902	Educational Provider	
ASHRANA LIMITED	1832334	07-Aug-18	2200.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ASKAMS COMPLIANCE SERVICES LIMITED	1831203	01-Aug-18	845.00	Children & Young People	C1602	Contractors - Main	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1832191	06-Aug-18	543.41	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1832191	06-Aug-18	541.11	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1833863	13-Aug-18	669.82	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1834728	20-Aug-18	548.96	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1834728	20-Aug-18	623.84	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1834535	17-Aug-18	52102.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1832335	07-Aug-18	2946.30	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1833991	14-Aug-18	3284.40	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ASPIRE CARE SUPPORT SERVICES LIMITED	1834536	17-Aug-18	3284.40	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1835145	23-Aug-18	3292.90	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1836546	29-Aug-18	3522.40	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1832336	07-Aug-18	676.64	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ATKINS LIMITED	1831373	02-Aug-18	2401.00	RE - Environment & Regulation	C5057	Contractors - Main	
AUDLEM COUNTRY NURSING HOME	1832337	07-Aug-18	1868.40	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
AUNTIE EM'S CHILDMINDING SERVICE	1836253	28-Aug-18	985.60	Families & Well Being - Schools	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1836253	28-Aug-18	1700.48	Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1836254	28-Aug-18	537.60	Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1836254	28-Aug-18	6955.08	Families & Well Being - Schools	E1170	Services	
AUTISM INITIATIVES	1833864	13-Aug-18	10722.42	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1832338	07-Aug-18	4792.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1832338	07-Aug-18	3120.17	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1832338	07-Aug-18	7270.17	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1834387	16-Aug-18	39332.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1833865	13-Aug-18	1031.36	Families & Well Being - Schools	E3680	Care Provision	
AUTISM TOGETHER	1832340	07-Aug-18	5072.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	826.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	826.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	7617.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1552.56	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	5880.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	944.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	8801.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	826.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	4153.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1062.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1062.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	590.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1062.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	4235.92	Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1062.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	9659.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	708.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	9642.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1062.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1062.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	3812.08	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	4235.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1062.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1062.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	3946.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1820.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	8698.80	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	8167.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	8628.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	8744.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1062.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1062.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	6901.80	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	3812.08	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832339	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832339	07-Aug-18	6289.37	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832339	07-Aug-18	5041.20	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832339	07-Aug-18	6630.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832339	07-Aug-18	9512.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832339	07-Aug-18	1062.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1832339	07-Aug-18	4333.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832339	07-Aug-18	8660.04	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	949.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	500.08	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1476.57	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	2375.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	3491.82	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	871.02	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1629.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	4655.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1537.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1109.22	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	738.30	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1262.22	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1221.75	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1025.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	512.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18	1025.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1833992	14-Aug-18	241450.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1834388	16-Aug-18	107232.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	236923	16-Aug-18	730.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
AVALON	1832341	07-Aug-18	9250.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1832341	07-Aug-18	7252.00	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1832011	03-Aug-18	2326.60	Families & Well Being - Schools	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1832011	03-Aug-18	2023.13	Families & Well Being - Schools	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1836256	28-Aug-18	2326.60	Families & Well Being - Schools	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1836256	28-Aug-18	2023.13	Families & Well Being - Schools	E1170	Services	
AXONEX LIMITED	1834389	16-Aug-18	1893.24	Transformation & Resources	V1920	Communications & Computing	
AYNSLEY NURSING HOME	1832342	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1832342	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1832342	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1832342	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1832342	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1832342	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1832342	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1832342	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1832342	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1832342	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Social Care Activities	
AYNSLEY NURSING HOME	1832342	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1832342	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1832342	07-Aug-18	-1124.57	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
B I R C C LIMITED	1832343	07-Aug-18	38439.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	1834731	20-Aug-18	38218.31	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1832649	08-Aug-18	1200.00	Regeneration & Environment	H6080	Expenses	
BAGNALL & MORRIS WASTE SERVICES LTD	1833686	10-Aug-18	2113.03	Transformation & Resources	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1835985	24-Aug-18	1878.86	Transformation & Resources	D3310	Cleaning & Domestic Supplies	
BAM NUTTALL LIMITED	1836864	31-Aug-18	122416.00	Regeneration & Environment	V1960	Other Third Party Payments	
BAM NUTTALL LIMITED	1836864	31-Aug-18	305509.00	RE - Environment & Regulation	C5312	Equipment	
BAM NUTTALL LIMITED	1832013	03-Aug-18	635.64	Regeneration & Environment	L4971	Repairs, alterations and maintenance	
BAM NUTTALL LIMITED	1834540	17-Aug-18	667368.71	Balance Sheet	00000	Creditors - Other Entities and Individuals	
BARBARA ANNE TAIT	1831378	02-Aug-18	557.15	Families & Well Being - Children and Young People	E7040	Care Provision	
BARCHESTER HEALTHCARE LIMITED	1832347	07-Aug-18	884.31	Families & Well Being - Adult Social Care	S6141	Social Support - Asylum Seeker Support	
BARCHESTER HEALTHCARE LIMITED	1832347	07-Aug-18	2063.40	Families & Well Being - Adult Social Care	S6141	Social Support - Asylum Seeker Support	
BARNARDO'S	1834394	16-Aug-18	3221.79	Families & Well Being - Children and Young People	E7040	Care Provision	
BARNARDO'S	1834394	16-Aug-18	3321.43	Families & Well Being - Children and Young People	E7040	Care Provision	
BARNARDO'S	1834394	16-Aug-18	4673.87	Families & Well Being - Children and Young People	E7040	Care Provision	
BARNARDO'S	1834394	16-Aug-18	4832.28	Families & Well Being - Children and Young People	E7040	Care Provision	
BARNARDO'S	1834394	16-Aug-18	4673.87	Families & Well Being - Children and Young People	E7040	Care Provision	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1833998	14-Aug-18	1099.32	Transformation & Resources	D2680	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	3168.46	Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	774.57	Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	777.78	Families & Well Being - Children and Young People	E1410	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	643.27	Transformation & Resources	D2660	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	782.87	Regeneration & Environment	L4972	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	1086.68	Transformation & Resources	L3910	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	772.93	Families & Well Being - Children and Young People	E1420	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	1240.06	Families & Well Being - Leisure	L3030	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	563.67	Transformation & Resources	D3520	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	510.62	Families & Well Being - Children and Young People	E8940	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	2073.48	Transformation & Resources	D2700	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	578.10	Transformation & Resources	L5330	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	737.71	Families & Well Being - Leisure	L5510	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	942.82	Transformation & Resources	D2620	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	-764.42	Transformation & Resources	D2640	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	1218.47	Transformation & Resources	D2640	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	882.82	Transformation & Resources	D2640	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	526.47	Transformation & Resources	D2650	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	1898.18	Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	3233.01	Regeneration & Environment	L4950	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	615.76	Families & Well Being - Schools	E1220	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	566.20	Transformation & Resources	D2180	Energy Costs	
BROMILOW ARCHITECTS LIMITED	1836874	31-Aug-18	600.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
BROOK YOUNG PEOPLE	1836556	29-Aug-18	11300.00	Families and Well Being - Public Health	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	1836276	28-Aug-18	537.60	Families & Well Being - Schools	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1836276	28-Aug-18	5488.00	Families & Well Being - Schools	E1170	Services	
BROOKE MAUCLINE PRODUCTIONS LIMITED	1833999	14-Aug-18	3846.20	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
BROOKFIELD NURSING AGENCY	1835176	23-Aug-18	15129.30	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
BROOKFIELD NURSING HOME	1832355	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
BROOKFIELD NURSING HOME	1832355	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD NURSING HOME	1832355	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BROOKFIELD NURSING HOME	1832355	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BROOKFIELD NURSING HOME	1832355	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	1836277	28-Aug-18	4200.00	Families & Well Being - Schools	E1170	Services	
BROTHERS OF CHARITY SERVICES	1832356	07-Aug-18	4577.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1831215	01-Aug-18	4324.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1834000	14-Aug-18	5950.42	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1834737	20-Aug-18	1032.00	Regeneration & Environment	L4973	Grounds Maintenance	
BROXAP LIMITED	1832357	07-Aug-18	1044.00	Regeneration & Environment	L4972	Repairs, alterations and maintenance	
BROXAP LIMITED	1832357	07-Aug-18	660.00	Regeneration & Environment	L4972	Grounds Maintenance	
BRYN MELYN CARE LIMITED	1831415	02-Aug-18	781.43	Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1831415	02-Aug-18	25805.29	Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1836796	30-Aug-18	5671.43	Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1836796	30-Aug-18	20346.86	Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1836796	30-Aug-18	8790.71	Families & Well Being - Children and Young People	E7040	Care Provision	
BT GLOBAL SERVICES	1834191	15-Aug-18	2305.58	Transformation & Resources	F4410	Communications & Computing	
BT GLOBAL SERVICES	1834191	15-Aug-18	-1811.19	Transformation & Resources	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1832022	03-Aug-18	2419.20	Families & Well Being - Schools	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1832022	03-Aug-18	8106.05	Families & Well Being - Schools	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1836278	28-Aug-18	2419.20	Families & Well Being - Schools	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1836278	28-Aug-18	8106.05	Families & Well Being - Schools	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	1834400	16-Aug-18	11071.43	Families & Well Being - Children and Young People	E7040	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1834400	16-Aug-18	11735.71	Families & Well Being - Children and Young People	E7040	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1834400	16-Aug-18	11071.43	Families & Well Being - Children and Young People	E7040	Care Provision	
BUPA CARE HOMES	1832358	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1832358	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BUPA CARE HOMES	1832358	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1832358	07-Aug-18	-1308.86	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	1832358	07-Aug-18	-509.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BURD WARD SOLICITORS	236846	10-Aug-18	550.80	Balance Sheet	00000	Debtors - Other Entities and Individuals	
BURLEIGH STONE LIMITED	1831417	02-Aug-18	1880.00	Transformation & Resources	D3543	Repairs, alterations and maintenance	
BUSY BEES BROMBOROUGH	1832023	03-Aug-18	3763.20	Families & Well Being - Schools	E1170	Services	
BUSY BEES BROMBOROUGH	1832023	03-Aug-18	14508.13	Families & Well Being - Schools	E1170	Services	
BUSY BEES BROMBOROUGH	1836279	28-Aug-18	3763.20	Families & Well Being - Schools	E1170	Services	
BUSY BEES BROMBOROUGH	1836279	28-Aug-18	14508.13	Families & Well Being - Schools	E1170	Services	
BUSY NOUGHT TO FIVES	1836280	28-Aug-18	5780.99	Families & Well Being - Schools	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1836281	28-Aug-18	530.95	Families & Well Being - Schools	E1170	Services	
BY THE BRIDGE LIMITED	1831419	02-Aug-18	3969.00	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1836557	29-Aug-18	4406.43	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1836557	29-Aug-18	4186.11	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1836557	29-Aug-18	8506.57	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1836557	29-Aug-18	3975.75	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1836557	29-Aug-18	3830.71	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1836557	29-Aug-18	3896.26	Families & Well Being - Children and Young People	E7040	Care Provision	
CALDER TRAINING & CONSULTANCY LIMITED	1832921	09-Aug-18	1000.00	Transformation & Resources	P1042	Training	
CALDY CONSTRUCTION CO	1832024	03-Aug-18	4965.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1832024	03-Aug-18	3755.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1835991	24-Aug-18	4954.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1831421	02-Aug-18	1232.15	Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1831421	02-Aug-18	14835.67	Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1831421	02-Aug-18	14171.34	Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1831421	02-Aug-18	15278.66	Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1834738	20-Aug-18	16443.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1835178	23-Aug-18	14429.04	Regeneration & Environment	H7180	Grants Paid	
CANDA COPYING LTD	1831422	02-Aug-18	3720.00	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1831422	02-Aug-18	867.66	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1831422	02-Aug-18	6000.72	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1831422	02-Aug-18	3505.23	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1831422	02-Aug-18	3796.26	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1831422	02-Aug-18	3675.28	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1836284	28-Aug-18	19000.00	Transformation & Resources	F6000	Communications & Computing	
CARAVAN & MOTORHOME CLUB	1834401	16-Aug-18	6126.63	Regeneration & Environment	L4972	Customer and Client Receipts - Exempt VAT	
CARE CONNECT WIRRAL LTD	1835181	23-Aug-18	9261.10	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	1836560	29-Aug-18	12165.09	Families & Well Being - Children and Young People	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1836561	29-Aug-18	10624.01	Families & Well Being - Children and Young People	E7040	Care Provision	
CAREER CONNECT	1834402	16-Aug-18	28173.34	Families & Well Being - Children and Young People	E9964	Hired or Contracted services	
CAREER CONNECT	1834739	20-Aug-18	30815.00	Families & Well Being - Children and Young People	E9960	Hired or Contracted services	
CAREWATCH CARE SERVICES LIMITED	1832200	06-Aug-18	94186.70	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
CARR STONWORK	1835999	24-Aug-18	575.00	Regeneration & Environment	L4972	Repairs, alterations and maintenance	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1836286	28-Aug-18	522.91	Families & Well Being - Schools	E1170	Services	
CARRINGTONS CATERING LTD	1831222	01-Aug-18	1299.40	Transformation & Resources	V1000	Catering	
CATCH 22 CHARITY LIMITED	1831430	02-Aug-18	3594.00	Families & Well Being - Children and Young People	E7052	Grants & Subscriptions	
CBC COMPUTER SYSTEMS	1832030	03-Aug-18	8652.00	Transformation & Resources	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1832361	07-Aug-18	1990.20	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	1324.00	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	-2209.42	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	-4758.76	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	-3059.20	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	1026.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1832362	07-Aug-18	1319.14	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
CERYS WILLIAMS	1832659	08-Aug-18	960.00	Transformation & Resources	A1300	Legal Service Provider	
CERYS WILLIAMS	1833699	10-Aug-18	620.00	Transformation & Resources	A1300	Legal Service Provider	
CERYS WILLIAMS	1833699	10-Aug-18	580.00	Transformation & Resources	A1300	Legal Service Provider	
CERYS WILLIAMS	1834741	20-Aug-18	826.67	Transformation & Resources	A1300	Legal Service Provider	
CERYS WILLIAMS	1836563	29-Aug-18	746.67	Transformation & Resources	A1300	Legal Service Provider	
CHANDRIKA MEETEN	1831436	02-Aug-18	570.00	Families & Well Being - Children and Young People	E7041	Care Provision	
CHANDRIKA MEETEN	1831436	02-Aug-18	570.00	Families & Well Being - Children and Young People	E7041	Care Provision	
CHANGE GROW LIVE (CGL)	1834003	14-Aug-18	591209.63	Families and Well Being - Public Health	P4029	Contracts With Voluntary Organisations	
CHARING CROSS METHODIST NEIGHBOURHOOD	1834962	22-Aug-18	2000.00	Families & Well Being - Children and Young People	E9180	Grants & Subscriptions	
CHARLES LAWRENCE SURFACES LTD	1834005	14-Aug-18	4895.58	Regeneration & Environment	C8051	Contractors - Main	
CHARNWOOD COUNTRY RESIDENCE	1832363	07-Aug-18	2396.35	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CHARNWOOD COUNTRY RESIDENCE	1832363	07-Aug-18	3491.82	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CHASTON HOUSE LIMITED	1832364	07-Aug-18	1491.43	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
CHAUVET EUROPE LIMITED	1834742	20-Aug-18	782.92	Regeneration & Environment	L3950	Equipment, Furniture & Materials	
CHERRY COTTAGE LIMITED	1836291	28-Aug-18	13950.00	Families & Well Being - Children and Young People	E7040	Care Provision	
CHERYL JONES	1836292	28-Aug-18	537.60	Families & Well Being - Schools	E1170	Services	
CHESCOMBE TRUST LTD	1832365	07-Aug-18	7969.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1832365	07-Aug-18	5660.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1831440	02-Aug-18	4935.00	Families and Well Being - Public Health	P4192	Payments to Other Agencies	
CHESHIRE COUNTY L.T.A.	1834006	14-Aug-18	1188.00	Families & Well Being - Leisure	L5832	Services	
CHESHIRE RES HOMES TRUST	1832366	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1832366	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	1834868	21-Aug-18	832.00	Transformation & Resources	P1042	Training	
CHILD ACTION NORTHWEST	237047	31-Aug-18	3449.99	Families & Well Being - Children and Young People	E7040	Care Provision	
CHILD ACTION NORTHWEST	236926	16-Aug-18	3449.99	Families & Well Being - Children and Young People	E7040	Care Provision	
CHILD ACTION NORTHWEST	236926	16-Aug-18	3449.99	Families & Well Being - Children and Young People	E7040	Care Provision	
CHOICE LIMITED	1832367	07-Aug-18	7344.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHRIS BLACKHURST	1836878	31-Aug-18	525.00	Regeneration & Environment	V1500	Advertising, Publicity & Marketing	
CHRISTOPHER JOHN SHAW	1834008	14-Aug-18	2485.00	Families and Well Being - Public Health	P4295	Hired or Contracted services	
CIPFA	1834870	21-Aug-18	1355.23	Transformation & Resources	F1130	Training - Professional	
CIPFA C.CO LIMITED	1832987	09-Aug-18	1050.00	Transformation & Resources	F1100	Services	
CIPFA C.CO LIMITED	1834009	14-Aug-18	21315.40	Transformation & Resources	F1110	Services	
CIVIC MEDICAL CENTRE	1836798	30-Aug-18	614.88	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
CIVIC MEDICAL CENTRE	1836798	30-Aug-18	768.60	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
CIVIC MEDICAL CENTRE	1836798	30-Aug-18	1639.68	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
CIVIC MEDICAL CENTRE	1836798	30-Aug-18	1639.68	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
CIVIC MEDICAL CENTRE	1836798	30-Aug-18	1793.40	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
CIVIC MEDICAL CENTRE	1836798	30-Aug-18	2049.60	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
CIVIC MEDICAL CENTRE	1836798	30-Aug-18	2049.60	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
CIVIC MEDICAL CENTRE	1836798	30-Aug-18	2049.60	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
CIVIC MEDICAL CENTRE	1836798	30-Aug-18	2049.60	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
CIVIC MEDICAL CENTRE	1836798	30-Aug-18	2049.60	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
CIVIC MEDICAL CENTRE	1836798	30-Aug-18	2562.00	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
CIVICA UK LIMITED	1832370	07-Aug-18	17500.00	Transformation & Resources	F5110	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	1836799	30-Aug-18	1956.00	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CJ WILDBIRD FOODS LTD	1834404	16-Aug-18	566.02	Regeneration & Environment	L4972	Printing, Stationery & General Office Expenses	
CK OFFICE SERVICES LIMITED T/A UK HEALTHCARE CHAIRS	1835249	23-Aug-18	3025.00	Adult Social Care Services	C8055	Equipment	
CLAIRE PARR	1833702	10-Aug-18	1462.50	Families & Well Being - Children and Young People	E9062	Hired or Contracted services	
CLAIRE PARR	1836800	30-Aug-18	1368.00	Families & Well Being - Children and Young People	E8940	Hired or Contracted services	
CLEAR CHANNEL UK LIMITED	1832992	09-Aug-18	560.00	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	632.57	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	1194.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	1836887	31-Aug-18	3520.00	Transformation & Resources	P1042	Training	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	1836887	31-Aug-18	4940.00	Transformation & Resources	P1042	Training	
CRAEGMOOR FACILITIES COMPANY LIMITED	1834016	14-Aug-18	13417.67	Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	1832385	07-Aug-18	7189.36	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1832385	07-Aug-18	7189.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1832384	07-Aug-18	4276.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1832386	07-Aug-18	5909.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	1832388	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1832388	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1832388	07-Aug-18	642.86	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1832388	07-Aug-18	1414.29	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1832387	07-Aug-18	1847.72	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1832389	07-Aug-18	1748.32	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1832388	07-Aug-18	702.86	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1832388	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1832388	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1832671	08-Aug-18	17822.77	Families & Well Being - Children and Young People	E9672	Other Third Party Payments	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1831229	01-Aug-18	1483.20	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1834968	22-Aug-18	1405.95	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRYOSERVICE LTD	1836572	29-Aug-18	1415.49	Families & Well Being - Leisure	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	1832039	03-Aug-18	3242.40	Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1832039	03-Aug-18	3242.40	Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1833709	10-Aug-18	3242.40	Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1833709	10-Aug-18	3242.40	Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1834558	17-Aug-18	3242.40	Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1834558	17-Aug-18	3242.40	Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1836022	24-Aug-18	3242.40	Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1836022	24-Aug-18	3242.40	Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1836889	31-Aug-18	3242.40	Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1836889	31-Aug-18	3242.40	Families & Well Being - Children and Young People	E7040	Care Provision	
CULLEN BUILDING COMPANY LIMITED	1834560	17-Aug-18	4277.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1836023	24-Aug-18	4701.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1836891	31-Aug-18	4892.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CUNNINGHAM LINDSEY	1832390	07-Aug-18	24708.88	Transformation & Resources	X1000	Liability Claims 2017/18	
CURETON GAS SERVICE LIMITED	1834561	17-Aug-18	1980.00	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CYCLING PROJECTS LIMITED	1833882	13-Aug-18	4562.50	Transformation & Resources	V1380	Other Grants, Reimbursements and Contributions	
CYCLING PROJECTS LIMITED	1833882	13-Aug-18	4562.50	Transformation & Resources	V1380	Other Grants, Reimbursements and Contributions	
CYGNET CARE SERVICES LIMITED	1832360	07-Aug-18	16100.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1832360	07-Aug-18	8077.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1832360	07-Aug-18	871.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1834562	17-Aug-18	4067.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	1836305	28-Aug-18	1518.19	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1836307	28-Aug-18	5771.68	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1836308	28-Aug-18	2277.28	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1836306	28-Aug-18	9178.64	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1836305	28-Aug-18	15877.58	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1836307	28-Aug-18	10621.76	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1836308	28-Aug-18	10234.08	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1836304	28-Aug-18	10917.86	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1831475	02-Aug-18	559.20	Families & Well Being - Children and Young People	E6537	Care Provision	
DAISY CHAIN DAY NURSERY	1836309	28-Aug-18	3225.60	Families & Well Being - Schools	E1170	Services	
DAISY CHAIN DAY NURSERY	1836309	28-Aug-18	4275.10	Families & Well Being - Schools	E1170	Services	
DAISY DAY NURSERY	1836310	28-Aug-18	806.40	Families & Well Being - Schools	E1170	Services	
DAISY DAY NURSERY	1836310	28-Aug-18	3830.95	Families & Well Being - Schools	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1832040	03-Aug-18	886.41	Families & Well Being - Schools	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1836311	28-Aug-18	886.41	Families & Well Being - Schools	E1170	Services	
DALESIDE NURSING HOME LIMITED	1832393	07-Aug-18	68112.00	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1832393	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1832393	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1832393	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1832393	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1832393	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1832393	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1836312	28-Aug-18	806.40	Families & Well Being - Schools	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1836312	28-Aug-18	5773.99	Families & Well Being - Schools	E1170	Services	
DAVID LEWIS.	1832394	07-Aug-18	3635.36	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1832394	07-Aug-18	5419.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1832394	07-Aug-18	3697.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1832394	07-Aug-18	3446.60	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVIES MEDICAL LIMITED	1832395	07-Aug-18	1140.60	Regeneration & Environment	L4950	Services	
DAWNS CHILDMINDING - DAWN FORD	1836314	28-Aug-18	645.75	Families & Well Being - Schools	E1170	Services	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1833883	13-Aug-18	121134.32	RE - Environment & Regulation	C5111	Contractors - Main	
DCM PROJECTS LIMITED T/A DCM SURFACES	1836028	24-Aug-18	1350.00	Regeneration & Environment	L4971	Grounds Maintenance	
DDA RAMPS & ADAPTIONS LTD	1832044	03-Aug-18	1199.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1832044	03-Aug-18	1199.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1832044	03-Aug-18	1199.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1832044	03-Aug-18	1199.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1832044	03-Aug-18	800.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1832044	03-Aug-18	910.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1832044	03-Aug-18	500.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1832044	03-Aug-18	900.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1832044	03-Aug-18	620.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1832044	03-Aug-18	700.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1833023	09-Aug-18	800.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1833023	09-Aug-18	900.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1836029	24-Aug-18	600.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1836029	24-Aug-18	500.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1836029	24-Aug-18	1199.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1836029	24-Aug-18	500.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1836029	24-Aug-18	1199.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1836031	24-Aug-18	2628.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DEREKS BUILDING SERVICES LIMITED	1832046	03-Aug-18	4230.27	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1834565	17-Aug-18	4523.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1834565	17-Aug-18	5030.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	1832396	07-Aug-18	1352.52	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1832396	07-Aug-18	-631.80	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1832396	07-Aug-18	-631.80	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1832396	07-Aug-18	1352.52	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DEVIL DESIGN LIMITED	1834021	14-Aug-18	1055.00	Families and Well Being - Public Health	P4201	Services	
DEVONSHIRE MANOR HOMES LIMITED	1832397	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1832397	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1832397	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1832397	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1832397	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1832397	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1832397	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1832397	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1832397	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1832397	07-Aug-18	1414.29	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1832397	07-Aug-18	835.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1832397	07-Aug-18	835.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1832397	07-Aug-18	900.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1832397	07-Aug-18	835.71	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
DIANE HALL	1836316	28-Aug-18	566.48	Families & Well Being - Schools	E1170	Services	
DIRECT WORKWEAR	1832678	08-Aug-18	638.88	Regeneration & Environment	L3950	Clothes, Uniform & Laundry	
DISCLOSURE & BARRING SERVICES	1834566	17-Aug-18	8140.00	Transformation & Resources	P1000	Services	
DISCLOSURE & BARRING SERVICES	1834566	17-Aug-18	8404.00	Transformation & Resources	P1000	Services	
DR FERROZE LIMITED	1832681	08-Aug-18	1814.40	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FERROZE LIMITED	1835321	23-Aug-18	1989.60	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FIONA JANE BOOTH	1832398	07-Aug-18	1890.00	Regeneration & Environment	L4950	Services	
DR JENNIFER ANNE PERKINS	1832399	07-Aug-18	2397.60	Regeneration & Environment	L4950	Services	
DR JENNIFER ASHCROFT	1834419	16-Aug-18	612.80	Transformation & Resources	A1300	Legal Service Provider	
DR JENNIFER ASHCROFT	1834568	17-Aug-18	609.95	Transformation & Resources	A1300	Legal Service Provider	
DR KENNETH MCINTYRE	1833885	13-Aug-18	852.75	Transformation & Resources	A1300	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1835323	23-Aug-18	3353.10	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
DR SIOBHAN HARTY	1832401	07-Aug-18	2007.90	Regeneration & Environment	L4950	Services	
DRYDENS LIMITED	1836317	28-Aug-18	2292.00	Transformation & Resources	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1836319	28-Aug-18	537.60	Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1836318	28-Aug-18	1075.20	Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1836319	28-Aug-18	4089.75	Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1836318	28-Aug-18	3109.07	Families & Well Being - Schools	E1170	Services	
DUE NORTH LIMITED	1832048	03-Aug-18	2140.00	Transformation & Resources	F4800	Communications & Computing	
DUNDORAN NURSING HOME	1832402	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	1916.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	2437.60	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	4200.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	1978.71	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	-600.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	840.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	3150.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	-1245.86	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	1245.86	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1832402	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DWF LLP	1836320	28-Aug-18	1504.28	Regeneration & Environment	H8050	Grants & Subscriptions	
DWF LLP	1836320	28-Aug-18	15178.32	Transformation & Resources	H8052	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
E A REED & SONS	1834753	20-Aug-18	4250.00	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
E A REED & SONS	1834218	15-Aug-18	1040.00	Regeneration & Environment	L4971	Grounds Maintenance	
E A REED & SONS	1831511	02-Aug-18	975.00	Regeneration & Environment	L4971	Repairs, alterations and maintenance	
E A REED & SONS	1833721	10-Aug-18	550.00	Regeneration & Environment	L4972	Grounds Maintenance	
EARLY DAYS CHILD CARE CENTRE	1836322	28-Aug-18	8610.84	Families & Well Being - Schools	E1170	Services	
EAST CHESHIRE NHS TRUST	1836323	28-Aug-18	2742.93	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ECLIPSE ACCESS SOLUTIONS LTD	1834569	17-Aug-18	5102.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	1833063	09-Aug-18	10875.74	Transformation & Resources	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1833063	09-Aug-18	2814.43	Transformation & Resources	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1833063	09-Aug-18	15658.11	Transformation & Resources	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1833063	09-Aug-18	5415.82	Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1833063	09-Aug-18	4146.92	Transformation & Resources	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1833063	09-Aug-18	1401.89	Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1833063	09-Aug-18	7346.32	Transformation & Resources	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1833063	09-Aug-18	9045.67	Transformation & Resources	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1833063	09-Aug-18	9748.71	Transformation & Resources	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1833063	09-Aug-18	4818.48	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1833063	09-Aug-18	4915.17	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1833063	09-Aug-18	4770.32	Transformation & Resources	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1833723	10-Aug-18	1041.29	Regeneration & Environment	V2900	Repairs, alterations and maintenance	
EDGE HILL UNIVERSITY	1832682	08-Aug-18	45668.16	Transformation & Resources	P1046	Payments to Other Local Authorities	
EDSENTIAL	1834223	15-Aug-18	187943.36	Families & Well Being - Children and Young People	E6600	Contributions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1832053	03-Aug-18	537.60	Families & Well Being - Schools	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1832053	03-Aug-18	2519.39	Families & Well Being - Schools	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1836325	28-Aug-18	537.60	Families & Well Being - Schools	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1836325	28-Aug-18	2519.39	Families & Well Being - Schools	E1170	Services	
ELD HARRIS LIMITED	1834023	14-Aug-18	600.00	Transformation & Resources	H4090	Equipment, Furniture & Materials	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1832406	07-Aug-18	4120.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1834224	15-Aug-18	516.75	Transformation & Resources	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1835339	23-Aug-18	13093.10	Transformation & Resources	A5000	Printing, Stationery & General Office Expenses	
ELEPHANT INSURANCE	236880	13-Aug-18	3623.53	Transformation & Resources	X1000	Liability Claims 2016/17	
ELIOT WARD CONSULTING LIMITED	1836326	28-Aug-18	10000.00	Transformation & Resources	B8466	Services	
ELIZABETH FITZROY SUPPORT	1832407	07-Aug-18	5133.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
EMBRACE CARE LIMITED	1832408	07-Aug-18	1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ENERGY ASSETS LIMITED	1835353	23-Aug-18	11611.72	Transformation & Resources	D8000	Repairs, alterations and maintenance	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1835354	23-Aug-18	5681.70	Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1835354	23-Aug-18	10004.80	Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1835354	23-Aug-18	14406.58	Regeneration & Environment	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1836331	28-Aug-18	1650.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1836331	28-Aug-18	1386.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1836331	28-Aug-18	1386.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1836331	28-Aug-18	1386.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1836331	28-Aug-18	1386.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1836331	28-Aug-18	1650.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1836331	28-Aug-18	1650.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1836331	28-Aug-18	1650.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
EVENTS MEDICAL TEAM (SALTNEY)	1834883	21-Aug-18	720.00	Regeneration & Environment	H4011	Advertising, Publicity & Marketing	
EVERITE WINDOWS	1833888	13-Aug-18	2790.00	RE - Housing & Community Safety	C4200	Expenditure on Capital Loans	
EVERSLEY NURSERY SCHOOL	1836333	28-Aug-18	1344.00	Families & Well Being - Schools	E1170	Services	
EVERSLEY NURSERY SCHOOL	1836333	28-Aug-18	6915.83	Families & Well Being - Schools	E1170	Services	
EXCEL FOSTERING LIMITED	1834422	16-Aug-18	1583.70	Families & Well Being - Children and Young People	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1834422	16-Aug-18	1667.10	Families & Well Being - Children and Young People	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1835362	23-Aug-18	1604.82	Families & Well Being - Children and Young People	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1835362	23-Aug-18	1689.33	Families & Well Being - Children and Young People	E7040	Care Provision	
EXCEL HOUSING SOLUTIONS	1835363	23-Aug-18	11706.83	Regeneration & Environment	H7180	Grants Paid	
EXORLIVE AS	1834975	22-Aug-18	1514.00	Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1833092	09-Aug-18	1596.21	Transformation & Resources	T4020	Equipment, Furniture & Materials	
F C HARDWARE LIMITED	1833891	13-Aug-18	592.65	Families & Well Being - Leisure	L5410	Equipment, Furniture & Materials	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTER CARE CO-OPERATIVE LTD	1834424	16-Aug-18	3303.29	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1834424	16-Aug-18	1164.20	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1834424	16-Aug-18	1029.99	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1834424	16-Aug-18	3500.83	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1834424	16-Aug-18	3609.02	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1835372	23-Aug-18	2371.53	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1835372	23-Aug-18	2098.14	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1836898	31-Aug-18	3500.83	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1836898	31-Aug-18	3609.02	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1831535	02-Aug-18	567.50	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1834425	16-Aug-18	3198.41	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1834425	16-Aug-18	3198.41	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1834425	16-Aug-18	3035.22	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1834425	16-Aug-18	3441.00	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1834425	16-Aug-18	3518.50	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	4953.78	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	3344.64	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	3344.64	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	3110.51	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	3302.52	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	3110.51	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	3110.51	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	3344.64	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	8263.08	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	3077.99	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	3144.33	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	3675.67	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	3077.99	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	2635.00	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	3274.22	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	3520.67	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1834426	16-Aug-18	3344.64	Families & Well Being - Children and Young People	E7040	Care Provision	
FOUR SEASONS (BAMFORD) LIMITED	1832413	07-Aug-18	1959.04	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1832414	07-Aug-18	1491.38	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FPH LAW	1834428	16-Aug-18	870.54	Transformation & Resources	A1300	Hired or Contracted services	
FPH LAW	1835374	23-Aug-18	1000.00	Transformation & Resources	A1300	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	1834027	14-Aug-18	1118.37	Families & Well Being - Adult Social Care	S6540	Hired or Contracted services	
FUN TRAIN DAY NURSERY LTD	1836339	28-Aug-18	1612.80	Families & Well Being - Schools	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1836339	28-Aug-18	2888.47	Families & Well Being - Schools	E1170	Services	
FURNITURE @ WORK LTD	1834431	16-Aug-18	3248.00	Adult Social Care Services	C8055	Equipment	
FURNITURE RESOURCE CENTRE LIMITED	1834028	14-Aug-18	809.07	Transformation & Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1832693	08-Aug-18	809.07	Transformation & Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1833098	09-Aug-18	668.31	Transformation & Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1833731	10-Aug-18	1272.22	Transformation & Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1834887	21-Aug-18	646.23	Transformation & Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1834887	21-Aug-18	588.45	Transformation & Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1835376	23-Aug-18	524.00	Transformation & Resources	F6050	Benefits	
G4S CASH SOLUTIONS (UK) LTD	1833099	09-Aug-18	2283.71	Transformation & Resources	F5113	Charge to Revenue Accounts	
G4S CASH SOLUTIONS (UK) LTD	1835377	23-Aug-18	1218.84	Regeneration & Environment	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1835377	23-Aug-18	504.49	Regeneration & Environment	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1836341	28-Aug-18	800.42	Transformation & Resources	F5113	Charge to Revenue Accounts	
GAFFEY TECHNICAL SERVICES LIMITED	1832694	08-Aug-18	4620.00	Families & Well Being - Leisure	L3030	Equipment, Furniture & Materials	
GALLTFAENAN HALL	1832416	07-Aug-18	3180.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1835379	23-Aug-18	6654.00	Transformation & Resources	L5330	Repairs, alterations and maintenance	
GAYTON PRE-SCHOOL UNIT	1836343	28-Aug-18	5334.00	Families & Well Being - Schools	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1832217	06-Aug-18	1177.56	Regeneration & Environment	L4820	Cleaning & Domestic Supplies	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GREAT MEOLS PRE SCHOOL PLAYGRO	1836345	28-Aug-18	7829.07	Families & Well Being - Schools	E1170	Services	
GREENACRE NURSING HOME LIMITED	1832421	07-Aug-18	1780.64	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	1832062	03-Aug-18	4382.73	Families & Well Being - Schools	E1170	Services	
GREENLEAS PRESCHOOL	1836346	28-Aug-18	4382.73	Families & Well Being - Schools	E1170	Services	
GRIFFIN HOUSE CONSULTANCY LIMITED	1832218	06-Aug-18	6220.00	Transformation & Resources	P1042	Training	
GROSVENOR COMMUNITY ASSOCIATES LIMITED	1832063	03-Aug-18	12694.00	Transformation & Resources	H8809	Grants & Subscriptions	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1834890	21-Aug-18	944.18	Regeneration & Environment	L4956	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1832422	07-Aug-18	1020.00	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
GVA GRIMLEY LIMITED	1836347	28-Aug-18	9000.00	Transformation & Resources	H8052	Services	
GVA GRIMLEY LIMITED	1835398	23-Aug-18	9750.00	Transformation & Resources	H8052	Services	
H F TRUST LIMITED	1832424	07-Aug-18	5729.04	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1834759	20-Aug-18	39973.21	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H JENKINSON & CO LTD	1836600	29-Aug-18	18165.12	Transformation & Resources	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1836600	29-Aug-18	2166.72	Transformation & Resources	D2640	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1836600	29-Aug-18	22557.00	Transformation & Resources	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1836348	28-Aug-18	6548.10	Adult Social Care Services	C8055	Equipment	
H JENKINSON & CO LTD	1835400	23-Aug-18	4628.00	Adult Social Care Services	C8055	Equipment	
H W PICKRELL LIMITED	1835401	23-Aug-18	46000.00	Children & Young People	C2998	Miscellaneous	
H W PICKRELL LIMITED	1835401	23-Aug-18	31000.00	Children & Young People	C2998	Miscellaneous	
HABLA BILINGUAL DAY NURSERY	1836349	28-Aug-18	1292.03	Families & Well Being - Schools	E1170	Services	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1832426	07-Aug-18	9903.88	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HANDS FREE COMPUTING LIMITED	1831559	02-Aug-18	640.00	Transformation & Resources	P1042	Training	
HANZAK LIMITED T/A DR RASHAD NAZIR	1834891	21-Aug-18	2006.70	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1834891	21-Aug-18	2027.00	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1834891	21-Aug-18	1025.85	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1836601	29-Aug-18	1986.65	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1835403	23-Aug-18	25200.00	Regeneration & Environment	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1836906	31-Aug-18	1280.10	Regeneration & Environment	H7180	Grants Paid	
HARRISON DAY NURSERY	1836351	28-Aug-18	1075.20	Families & Well Being - Schools	E1170	Services	
HARRISON DAY NURSERY	1836351	28-Aug-18	18210.29	Families & Well Being - Schools	E1170	Services	
HARRISON DAY NURSERY	1836907	31-Aug-18	903.00	Families & Well Being - Schools	E9902	Educational Provider	
HARRISON DAY NURSERY	1836907	31-Aug-18	838.50	Families & Well Being - Schools	E9902	Educational Provider	
HARTFORD HEY LIMITED	1832427	07-Aug-18	1748.32	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1832427	07-Aug-18	1748.32	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1832427	07-Aug-18	1748.32	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HARVARD TECHNOLOGY LIMITED	1833121	09-Aug-18	6540.00	Regeneration & Environment	V2820	Grants & Subscriptions	
HARWELL MANOR	1835404	23-Aug-18	11000.00	Regeneration & Environment	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1834586	17-Aug-18	611.94	Adult Social Care Services	C8201	Contractors - Main	
HAVEN CARE (WIRRAL) LTD	1832428	07-Aug-18	833.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1832428	07-Aug-18	-833.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1832431	07-Aug-18	1335.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	1539.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	806.14	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	586.29	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1832430	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1831566	02-Aug-18	10952.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1835410	23-Aug-18	5476.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE MATTERS T/A SLC CARE LIMITED	1832067	03-Aug-18	18917.00	Adult Social Care Services	C8055	Equipment	
HEALTHWATCH WIRRAL	1833739	10-Aug-18	14446.27	Families & Well Being - Adult Social Care	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1833739	10-Aug-18	1724.35	Families & Well Being - Adult Social Care	S6231	Grants Paid	
HEATHBROOK LIMITED	1832432	07-Aug-18	1894.60	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HELEN WRENN	1836607	29-Aug-18	780.00	Transformation & Resources	A1300	Legal Service Provider	
HEMMING GROUP LTD	1834038	14-Aug-18	750.00	Regeneration & Environment	V1960	Advertising - Employee	
HESWALL CARE LIMITED	1832434	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1832434	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1832434	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1832434	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	1832434	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1832434	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1832434	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1832434	07-Aug-18	707.14	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HEWLETT-PACKARD LIMITED	1836913	31-Aug-18	788.90	Transformation & Resources	F4300	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1832435	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1832435	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1832435	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1832435	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1832436	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1832435	07-Aug-18	1112.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HMCTS	CHAPS	07-Aug-18	32395.00	Transformation & Resources	A1300	Court Costs	
HMCTS	CHAPS	01-Aug-18	25911.70	Transformation & Resources	A1300	Court Costs	
HOLLY BANK TRUST	1832437	07-Aug-18	9827.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1832437	07-Aug-18	5828.52	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1832438	07-Aug-18	2889.24	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1836354	28-Aug-18	2440.70	Balance Sheet	00000	VAT Claims Paid	
HOLY TRINITY PRE-SCH PLAY GRP	1836355	28-Aug-18	1131.91	Families & Well Being - Schools	E1170	Services	
HOME HEATING SYSTEMS LIMITED	1834767	20-Aug-18	2600.00	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
HOUND ENVELOPES LIMITED	1831585	02-Aug-18	519.75	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	1834591	17-Aug-18	977.50	Transformation & Resources	D3509	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1836915	31-Aug-18	2823.28	Transformation & Resources	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1834042	14-Aug-18	1951.80	Transformation & Resources	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1834042	14-Aug-18	1951.80	Transformation & Resources	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1834042	14-Aug-18	-1951.80	Transformation & Resources	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1836066	24-Aug-18	843.50	Transformation & Resources	D8101	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	1831589	02-Aug-18	1582.55	Regeneration & Environment	H7420	Customer and Client Receipts - Non Vatable	
HUWS GRAY FITLOCK LTD	1831589	02-Aug-18	1582.55	Regeneration & Environment	H7420	Customer and Client Receipts - Non Vatable	
ICE CREATES LIMITED	1833900	13-Aug-18	5064.00	Families & Well Being - Adult Social Care	S6244	Training Expenses	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1832442	07-Aug-18	2015.76	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
IES SECURE	1834898	21-Aug-18	1400.00	Transformation & Resources	H4011	Advertising, Publicity & Marketing	
IFZW MAINTENANCE LIMITED	1836611	29-Aug-18	22500.00	Regeneration & Environment	L4950	Repairs, alterations and maintenance	
INSIGHT MEDIA INTERNET LIMITED	1834242	15-Aug-18	525.30	Transformation & Resources	L2300	Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE	1831594	02-Aug-18	11937.60	Families & Well Being - Children and Young People	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1831594	02-Aug-18	12335.52	Families & Well Being - Children and Young People	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1831594	02-Aug-18	11937.60	Families & Well Being - Children and Young People	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1834243	15-Aug-18	12335.52	Families & Well Being - Children and Young People	E7040	Care Provision	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1832232	06-Aug-18	4041.40	Regeneration & Environment	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1836805	30-Aug-18	4185.17	Regeneration & Environment	V1450	Expenses	
IN-TRAC TRAINING & CONSULTANCY LIMITED	1831593	02-Aug-18	800.00	Transformation & Resources	P1000	Training Expenses	
INVOLVE NORTHWEST	1833144	09-Aug-18	3702.22	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	1834046	14-Aug-18	38535.00	Families and Well Being - Public Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	28-Aug-18	108208.00	Regeneration & Environment	B8471	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	01-Aug-18	114814.71	Regeneration & Environment	B8471	Contracted, Voluntary, Charitable SME Services	
IRBY PRIMARY PRE-SCHOOL	1836356	28-Aug-18	4322.36	Families & Well Being - Schools	E1170	Services	
J & J LEARMONTH	1833746	10-Aug-18	1839.00	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J A CARE LIMITED	1834443	16-Aug-18	1663.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
J C PLUMBING & HEATING SERVICES	1834615	17-Aug-18	5573.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1836069	24-Aug-18	1780.52	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1836918	31-Aug-18	3751.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1836069	24-Aug-18	2515.48	Regeneration & Environment	H7150	Customer and Client Receipts - Non Vatable	
J G DODD BATHROOMS	1832070	03-Aug-18	4610.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1833150	09-Aug-18	840.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1836070	24-Aug-18	1000.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1836070	24-Aug-18	670.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1832445	07-Aug-18	718.29	Families & Well Being - Schools	E1220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1832445	07-Aug-18	2684.75	Families & Well Being - Schools	E5500	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1835432	23-Aug-18	1875.60	Families & Well Being - Children and Young People	E1410	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1832445	07-Aug-18	1289.00	Children & Young People	C2072	Contractors - Main	
J P F SYSTEMS LIMITED	1836071	24-Aug-18	44948.53	Children & Young People	C2070	Contractors - Main	
J P F SYSTEMS LIMITED	1831599	02-Aug-18	5994.76	Transformation and Resources	C0035	Contractors - Main	
J P F SYSTEMS LIMITED	1836919	31-Aug-18	43183.52	Transformation & Resources	C0627	Contractors - Main	
J P LENNARD LTD	1834771	20-Aug-18	1305.45	Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
JAH-JIREH CHARITY HOMES	1832446	07-Aug-18	1916.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
JAMES GATENBY	1834772	20-Aug-18	680.00	Transformation & Resources	A1300	Legal Service Provider	
JANS DEN - JANICE KELLY - CHILDMINDER	1836358	28-Aug-18	1089.38	Families & Well Being - Schools	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1832448	07-Aug-18	2485.20	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
JCS ONLINE RESOURCES LIMITED	1834773	20-Aug-18	7593.60	Transformation & Resources	L2300	Equipment, Furniture & Materials	
JCS ONLINE RESOURCES LIMITED	1836623	29-Aug-18	941.76	Transformation & Resources	L2300	Equipment, Furniture & Materials	
JEL ELECTRICAL LIMITED	1834987	22-Aug-18	1504.20	Children & Young People	C2815	Contractors - Main	
JEL ELECTRICAL LIMITED	1834987	22-Aug-18	4927.30	Children & Young People	C2815	Contractors - Main	
JEL ELECTRICAL LIMITED	1834987	22-Aug-18	3182.18	Children & Young People	C2815	Contractors - Main	
JENX LIMITED	1834048	14-Aug-18	2431.00	Families & Well Being - Schools	E6090	Equipment, Furniture & Materials	
JHS PROPERTY RESTORATION LIMITED	1836920	31-Aug-18	4763.20	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
JJW CONSULTANCY LIMITED	1833755	10-Aug-18	600.00	Families & Well Being - Children and Young People	E6552	Care Provision	
JLT SPECIALTY LIMITED	1831633	02-Aug-18	40320.00	Transformation & Resources	X1100	Premiums Suspense	
JOHN CHUKWUEMEKA	1833756	10-Aug-18	720.00	Transformation & Resources	A1300	Legal Service Provider	









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459	07-Aug-18	1745.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459	07-Aug-18	1527.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456	07-Aug-18	-659.57	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1832460	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1832460	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1832460	07-Aug-18	1607.14	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1832460	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1832460	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1834445	16-Aug-18	19042.86	Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1835557	23-Aug-18	15721.34	Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP ACTIVE8 CARE LIMITED	1834446	16-Aug-18	25685.71	Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1834447	16-Aug-18	2635.00	Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1834447	16-Aug-18	30391.16	Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1834991	22-Aug-18	44146.94	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1834902	21-Aug-18	17024.00	Families & Well Being - Children and Young People	E7040	Care Provision	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
KINGSMEAD SCHOOL	1832082	03-Aug-18	2217.56	Families & Well Being - Schools	E1170	Services	
KINGSMEAD SCHOOL	1832082	03-Aug-18	809.25	Families & Well Being - Schools	E1170	Services	
KINGSMEAD SCHOOL	1836369	28-Aug-18	2217.56	Families & Well Being - Schools	E1170	Services	
KINGSMEAD SCHOOL	1836369	28-Aug-18	809.25	Families & Well Being - Schools	E1170	Services	
KISIMUL SCHOOL HOLDINGS LIMITED	1832463	07-Aug-18	5376.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LTD	1836109	24-Aug-18	750.48	Balance Sheet	00000	Debtors - Other Entities and Individuals	
KNOWSLEY LIFT SERVICES LTD	1832083	03-Aug-18	3053.00	Transformation & Resources	D3535	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LTD	1833914	13-Aug-18	2200.00	Transformation & Resources	D2540	Repairs, alterations and maintenance	
L J CAMMELL (MERSEYSIDE) LIMITED	1833762	10-Aug-18	673.61	Balance Sheet	00000	Debtors - Other Entities and Individuals	
LADYBIRD PRE SCHOOL PLAYGROUP	1836371	28-Aug-18	4360.13	Families & Well Being - Schools	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1836372	28-Aug-18	6135.94	Families & Well Being - Schools	E1170	Services	
LAMBERT SMITH HAMPTON	1834993	22-Aug-18	1148.07	Transformation & Resources	D3170	Hired or Contracted services	
LEADERSHIP CENTRE	1831694	02-Aug-18	2337.50	Families and Well Being - Public Health	P4201	Services	
LEASEDRIVE LIMITED T/A ZENITH	1831696	02-Aug-18	11327.38	Transformation & Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEPLAN UK LTD 021490	1832728	08-Aug-18	851.29	Transformation & Resources	X7105	Car Leasing	59.06
LEONARD CHESHIRE DISABILITY	1832468	07-Aug-18	-809.60	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1832469	07-Aug-18	2955.56	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1832469	07-Aug-18	2409.32	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1832468	07-Aug-18	2592.64	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1832468	07-Aug-18	2325.04	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1832468	07-Aug-18	2589.92	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1832467	07-Aug-18	3568.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
LETS GO PROPERTIES	1834060	14-Aug-18	550.00	Regeneration & Environment	H6080	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1834628	17-Aug-18	2000.00	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
LEX AUTOLEASE LTD	1834448	16-Aug-18	2258.28	Transformation & Resources	T4020	Contract Hire & Operating Leases	
LEXTOX	1834450	16-Aug-18	765.00	Transformation & Resources	A1300	Legal Service Provider	
LHT (RODNEY DIVISION)	1835578	23-Aug-18	1540.88	Regeneration & Environment	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1835578	23-Aug-18	950.40	Regeneration & Environment	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1832470	07-Aug-18	1564.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
LIFEWAYS COMMUNITY CARE LIMITED	1832471	07-Aug-18	7442.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832472	07-Aug-18	12380.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832472	07-Aug-18	12370.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832473	07-Aug-18	8040.83	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832473	07-Aug-18	13441.60	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832473	07-Aug-18	11284.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832473	07-Aug-18	11111.28	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832473	07-Aug-18	13441.60	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832473	07-Aug-18	3449.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832473	07-Aug-18	9053.82	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1835579	23-Aug-18	89262.25	Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)	
LINDA CLEGG CONSULTING LIMITED	1834264	15-Aug-18	1500.00	Families & Well Being - Children and Young People	E1002	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1836376	28-Aug-18	956.76	Families & Well Being - Schools	E1170	Services	
LIQUIDLOGIC LIMITED	1836925	31-Aug-18	7416.75	Families & Well Being - Children and Young People	E7055	Communications & Computing	
LISA PARTINGTON	1832733	08-Aug-18	553.33	Transformation & Resources	A1300	Legal Service Provider	
LITTLE ANGELS DAY NURSERY	1836377	28-Aug-18	1344.00	Families & Well Being - Schools	E1170	Services	
LITTLE ANGELS DAY NURSERY	1836377	28-Aug-18	6784.06	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1836379	28-Aug-18	2150.40	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1836378	28-Aug-18	4032.00	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1836379	28-Aug-18	3148.44	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1836378	28-Aug-18	7948.15	Families & Well Being - Schools	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1836380	28-Aug-18	677.25	Families & Well Being - Schools	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1836381	28-Aug-18	537.60	Families & Well Being - Schools	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1836381	28-Aug-18	14927.11	Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE	1836382	28-Aug-18	1344.00	Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE	1836382	28-Aug-18	4332.83	Families & Well Being - Schools	E1170	Services	
LITTLE MONKEYS DAY NURSERY LIMITED	1836383	28-Aug-18	537.60	Families & Well Being - Schools	E1170	Services	
LITTLE MONKEYS DAY NURSERY LIMITED	1836383	28-Aug-18	4173.23	Families & Well Being - Schools	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1836384	28-Aug-18	1612.80	Families & Well Being - Schools	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1836384	28-Aug-18	2248.59	Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1836385	28-Aug-18	1845.76	Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1836385	28-Aug-18	6777.31	Families & Well Being - Schools	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1836386	28-Aug-18	914.55	Families & Well Being - Schools	E1170	Services	
LITTLE TREES NURSERY	1836387	28-Aug-18	2419.20	Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1836388	28-Aug-18	1344.00	Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1836388	28-Aug-18	4187.43	Families & Well Being - Schools	E1170	Services	
LIVERPOOL CITY COUNCIL	1836814	30-Aug-18	4165.46	Families & Well Being - Children and Young People	E7040	Care Provision	
LIVERPOOL CITY COUNCIL	1833314	09-Aug-18	578.64	Regeneration & Environment	H7850	Hired or Contracted services	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1834061	14-Aug-18	2428.00	Transformation & Resources	B9500	Advertising, Publicity & Marketing	
LIVERPOOL JOHN MOORES UNIVERSITY	1832089	03-Aug-18	5950.00	Transformation & Resources	P1042	Training	
LIVERPOOL JOHN MOORES UNIVERSITY	1832089	03-Aug-18	-3640.00	Transformation & Resources	P1042	Training	
LIVERPOOL JOHN MOORES UNIVERSITY	1834062	14-Aug-18	2940.00	Families and Well Being - Public Health	P4183	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1834062	14-Aug-18	2317.50	Families and Well Being - Public Health	P4020	Hired or Contracted services	
LIVERPOOL LODGE CC			1320.00	Regeneration & Environment	H6080	Lodging Allowances	
LIVING AMBITIONS LIMITED	1832474	07-Aug-18	13557.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIVING AMBITIONS LIMITED	1831712	02-Aug-18	12776.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	1836815	30-Aug-18	3095.20	Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1836815	30-Aug-18	7358.40	Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1836815	30-Aug-18	3270.40	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1836815	30-Aug-18	876.00	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS	1836815	30-Aug-18	876.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1836815	30-Aug-18	1868.80	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1836815	30-Aug-18	934.40	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1836815	30-Aug-18	1080.40	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1836815	30-Aug-18	861.40	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1836815	30-Aug-18	2160.80	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	1836815	30-Aug-18	861.40	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1836815	30-Aug-18	-1537.50	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1836928	31-Aug-18	3095.20	Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1836928	31-Aug-18	7358.40	Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1836928	31-Aug-18	876.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1836928	31-Aug-18	3270.40	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1836928	31-Aug-18	876.00	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS	1836928	31-Aug-18	1868.80	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1836928	31-Aug-18	584.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1836928	31-Aug-18	1080.40	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1836928	31-Aug-18	861.40	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1836928	31-Aug-18	2160.80	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
LOCAL SOLUTIONS	1836928	31-Aug-18	1343.20	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1835601	23-Aug-18	14564.22	Regeneration & Environment	H7180	Grants Paid	
LONSDALE CARE LIMITED	1834451	16-Aug-18	15278.57	Families & Well Being - Children and Young People	E7040	Care Provision	
LORIMER FOSTER SERVICES	1834453	16-Aug-18	3432.14	Families & Well Being - Children and Young People	E7040	Care Provision	
LORIMER FOSTER SERVICES	1834453	16-Aug-18	3432.14	Families & Well Being - Children and Young People	E7040	Care Provision	
LORIMER FOSTER SERVICES	1834453	16-Aug-18	3363.50	Families & Well Being - Children and Young People	E7040	Care Provision	
LORIMER FOSTER SERVICES	1834453	16-Aug-18	3363.50	Families & Well Being - Children and Young People	E7040	Care Provision	
LORIMER FOSTER SERVICES	1834453	16-Aug-18	4871.43	Families & Well Being - Children and Young People	E7040	Care Provision	
LORIMER FOSTER SERVICES	1834453	16-Aug-18	4871.43	Families & Well Being - Children and Young People	E7040	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1832476	07-Aug-18	2347.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	1832477	07-Aug-18	2140.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LYJON COMPANY LTD	1834064	14-Aug-18	45496.05	Sport & Recreation	C8029	Contractors - Main	
LYJON COMPANY LTD	1834064	14-Aug-18	23649.02	Children & Young People	C2004	Contractors - Main	
LYN'S LITTLE ONES	1832092	03-Aug-18	2419.20	Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1832093	03-Aug-18	537.60	Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1832093	03-Aug-18	8943.38	Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1836391	28-Aug-18	2419.20	Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1836392	28-Aug-18	537.60	Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1836392	28-Aug-18	8943.38	Families & Well Being - Schools	E1170	Services	
MA EDUCATION LIMITED	1832241	06-Aug-18	1590.00	Families & Well Being - Adult Social Care	S6540	Advertising, Publicity & Marketing	
MA EDUCATION LIMITED	1832241	06-Aug-18	1590.00	Families & Well Being - Adult Social Care	S6540	Advertising, Publicity & Marketing	
MAC ROOFING & CONTRACTING LTD	1834066	14-Aug-18	3283.53	Children & Young People	C2061	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1833919	13-Aug-18	88901.83	Children & Young People	C2073	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1834273	15-Aug-18	617.76	Transformation & Resources	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1836137	24-Aug-18	48617.94	Children & Young People	C2073	Contractors - Main	
MACINTYRE CARE	1832480	07-Aug-18	-552.40	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1832480	07-Aug-18	-552.40	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1832480	07-Aug-18	-552.40	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1832480	07-Aug-18	3927.92	Families & Well Being - Adult Social Care	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1832480	07-Aug-18	3927.92	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1832480	07-Aug-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1832480	07-Aug-18	3927.92	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1832480	07-Aug-18	1346.60	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1832480	07-Aug-18	2581.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1836933	31-Aug-18	5081.25	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1836933	31-Aug-18	5081.25	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1836933	31-Aug-18	677.50	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1834998	22-Aug-18	19699.83	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1835623	23-Aug-18	19699.83	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1836934	31-Aug-18	20263.01	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1832481	07-Aug-18	-552.40	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1832481	07-Aug-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1832481	07-Aug-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1832481	07-Aug-18	3927.92	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
MACINTYRE CARE	1832481	07-Aug-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAGENTA LIVING	1834067	14-Aug-18	24110.00	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1834067	14-Aug-18	21124.24	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1834067	14-Aug-18	7172.55	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1832737	08-Aug-18	2950.56	Regeneration & Environment	H6080	Rents - external	
MAKING SPACE	1835626	23-Aug-18	11040.48	Regeneration & Environment	H7180	Grants Paid	
MAN COED VM LIMITED	1835628	23-Aug-18	792.00	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1834633	17-Aug-18	803.00	Regeneration & Environment	L4970	Equipment, Furniture & Materials	
MAN COED VM LIMITED	1834633	17-Aug-18	5745.63	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1834633	17-Aug-18	2061.00	RE - Environment & Regulation	C5079	Contractors - Main	
MAN COED VM LIMITED	1831726	02-Aug-18	600.80	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1834069	14-Aug-18	17749.65	Regeneration & Environment	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1836397	28-Aug-18	12802.47	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1836397	28-Aug-18	3156.50	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1833341	09-Aug-18	5893.75	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1833341	09-Aug-18	5606.25	Regeneration & Environment	B7110	Equipment, Furniture & Materials	
MAN COED VM LIMITED	1833341	09-Aug-18	1221.20	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1833341	09-Aug-18	1858.68	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1833341	09-Aug-18	1183.86	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1832096	03-Aug-18	588.50	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1832096	03-Aug-18	829.25	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1832096	03-Aug-18	963.00	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1834633	17-Aug-18	2818.00	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1834633	17-Aug-18	3161.18	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1834633	17-Aug-18	666.75	Regeneration & Environment	L4976	Grounds Maintenance	
MANOR CHILDCARE CENTRE	1834910	21-Aug-18	806.40	Families & Well Being - Schools	E1170	Services	
MANOR CHILDCARE CENTRE	1834910	21-Aug-18	1861.65	Families & Well Being - Schools	E1170	Services	
MANOR CHILDCARE CENTRE	1836398	28-Aug-18	806.40	Families & Well Being - Schools	E1170	Services	
MANOR CHILDCARE CENTRE	1836398	28-Aug-18	1861.65	Families & Well Being - Schools	E1170	Services	
MANOR COTTAGE CARE LIMITED	1832482	07-Aug-18	2149.60	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MAPCHESTER LIMITED	1834791	20-Aug-18	10400.00	Transformation & Resources	F1260	Printing, Stationery & General Office Expenses	
MARIA FRANCES WHITE - CHILDMINDER	1836399	28-Aug-18	1094.63	Families & Well Being - Schools	E1170	Services	
MARIGOLD DAY NURSERY LTD	1836400	28-Aug-18	537.60	Families & Well Being - Schools	E1170	Services	
MARIGOLD DAY NURSERY LTD	1836400	28-Aug-18	7044.68	Families & Well Being - Schools	E1170	Services	
MARK MELDRUM PH.D	CC	16-Aug-18	556.14	Transformation & Resources	F4600	Training	
MASSAMS SUPPLIES LIMITED	1836403	28-Aug-18	923.49	Regeneration & Environment	L4002	Equipment, Furniture & Materials	
MATRIX SCM LIMITED	1831272	01-Aug-18	1259.00	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1573.75	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1573.75	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1646.16	Transformation & Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1355.04	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1196.64	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	2572.85	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1285.57	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1071.32	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1646.16	Transformation & Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1216.46	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1256.40	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1196.28	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	3805.00	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1887.51	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1136.53	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1646.16	Transformation & Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1046.52	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	570.98	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1862.66	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1302.13	Families & Well Being - Children and Young People	E6540	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1831272	01-Aug-18	1873.10	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1078.91	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1094.40	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1617.84	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1650.96	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1306.45	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	500.17	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	591.84	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	579.25	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1220.78	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1431.01	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1803.00	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	979.92	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1209.60	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1658.16	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1213.92	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1173.60	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1193.76	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1093.43	Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1122.12	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1200.96	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	2540.50	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	3496.40	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	680.85	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1908.36	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1676.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1275.14	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1046.54	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1126.45	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1126.45	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	4569.80	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	4719.90	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1491.08	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	803.55	Transformation & Resources	A1350	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	890.29	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	2572.75	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1474.93	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1474.93	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1043.00	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1082.88	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1193.76	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1213.57	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1024.21	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1675.82	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1224.72	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1646.16	Transformation & Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	-1193.76	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1654.56	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1630.45	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1453.72	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	542.56	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1640.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1157.96	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1491.49	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1193.76	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1216.80	Families & Well Being - Children and Young People	E6532	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1831272	01-Aug-18	580.66	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1360.45	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1245.97	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	2362.50	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1506.62	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1059.24	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1282.32	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	658.08	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	-1193.76	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	3601.72	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1025.87	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1604.88	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1245.60	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	3205.60	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1082.88	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1155.00	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1193.76	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	915.43	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	-26529.60	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1831272	01-Aug-18	592.19	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1222.80	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1201.31	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1293.42	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	2544.01	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1485.90	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1107.10	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	575.40	Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	994.80	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	592.19	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1024.21	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1821.85	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1360.45	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	2540.50	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	2572.85	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1817.15	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	726.86	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	674.21	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1310.40	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	726.86	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	767.55	Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1256.40	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1314.00	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	2186.86	Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1314.00	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1317.21	Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1650.96	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1196.28	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1293.42	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1345.44	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	558.72	Families & Well Being - Children and Young People	E1410	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	836.91	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1658.16	Families & Well Being - Children and Young People	E6535	Agency Staff	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1832740	08-Aug-18	638.40	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1313.66	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1382.40	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	2625.00	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	956.68	Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1869.49	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1027.80	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1074.37	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1145.52	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	604.20	Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	604.20	Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	604.20	Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	3655.84	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	2362.50	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	4719.90	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	3496.40	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	617.44	Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	591.84	Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	728.74	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1453.72	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1630.46	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1291.68	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1310.40	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1355.04	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1491.49	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	3775.02	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1030.84	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1386.02	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1678.68	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1678.69	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1604.88	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	646.71	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1293.42	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1046.52	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1090.08	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1803.00	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-15911.85	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1832740	08-Aug-18	1173.60	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1024.21	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1209.60	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1209.60	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1027.20	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	505.80	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1003.40	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1654.56	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	570.98	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	885.92	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1094.40	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1282.32	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1352.88	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	528.83	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1256.42	Families & Well Being - Children and Young People	E6528	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1832740	08-Aug-18	1126.45	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1090.08	Families & Well Being - Children and Young People	E6529	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1196.64	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1114.73	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1506.62	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1213.56	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1216.80	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1209.60	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1213.57	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1485.91	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1213.57	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	579.60	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	961.64	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1055.17	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-643.33	Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1055.17	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1055.17	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1082.88	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1360.45	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	680.22	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	680.85	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1063.10	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1650.96	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1063.09	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1617.84	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1817.15	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1485.90	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1152.89	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1093.11	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	882.57	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1887.65	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1869.49	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1817.15	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1224.72	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	2186.86	Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1528.50	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	584.00	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1082.88	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1090.08	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1082.88	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1234.55	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1305.92	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1222.80	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1352.90	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1875.25	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1093.11	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1174.32	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1122.58	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1256.68	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1873.10	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	3044.00	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1675.82	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	2625.00	Transformation & Resources	F4403	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1834278	15-Aug-18	1224.72	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	809.49	Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	539.52	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1090.08	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	528.83	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1282.24	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	570.98	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1196.64	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	2572.85	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1306.45	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1256.42	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1676.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	2186.60	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1074.37	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1142.30	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1392.72	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	579.23	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1013.72	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1173.60	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1126.45	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1617.84	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	3115.86	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	4719.90	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	2516.68	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1293.42	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1355.04	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1302.13	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1231.56	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1090.08	Families & Well Being - Children and Young People	E6529	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	611.43	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1002.97	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1640.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1196.28	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1078.91	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	3048.60	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1201.96	Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1908.36	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1431.01	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1491.09	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	648.24	Transformation & Resources	A1350	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	4569.80	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	2572.75	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1078.00	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	697.08	Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1678.68	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1282.32	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	853.52	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1803.00	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1209.60	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1658.16	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1180.20	Families & Well Being - Children and Young People	E7041	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1834278	15-Aug-18	1491.49	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1193.76	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	680.85	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	507.84	Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1107.40	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1417.30	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	4502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1181.52	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1675.82	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1386.02	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1472.77	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1247.29	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1055.17	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	717.16	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	579.60	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	998.58	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	913.60	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	3264.80	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1630.46	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1650.96	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1220.78	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1063.09	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	843.03	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1869.49	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1528.50	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1817.15	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	732.24	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1654.56	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1285.57	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	951.78	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	562.69	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	767.55	Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	3496.40	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1347.84	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1082.88	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1134.90	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1678.69	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	726.86	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1090.29	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	-25735.98	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1834278	15-Aug-18	1090.08	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1045.81	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	584.00	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	682.08	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	526.79	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	3236.85	Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	4719.90	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	4569.80	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	2572.75	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1640.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1431.01	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1313.66	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1209.60	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1658.16	Families & Well Being - Children and Young People	E6535	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1834999	22-Aug-18	1213.92	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1491.49	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1063.09	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1660.90	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1036.00	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1107.40	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1094.40	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1099.46	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1202.05	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1678.68	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	680.85	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1617.84	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1650.96	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1216.80	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1282.34	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1485.91	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1151.28	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1213.57	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	3264.80	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1873.10	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	4502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1302.13	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1887.65	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1675.82	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	562.69	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	838.93	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1630.46	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	2077.24	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	591.84	Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1020.22	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	550.74	Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	579.60	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1196.28	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1313.66	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	767.55	Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	579.25	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	732.24	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1067.25	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	977.60	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1082.88	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1174.32	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1869.49	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	899.60	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1094.40	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1090.29	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1453.64	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1506.62	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1090.08	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	-17347.78	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1834999	22-Aug-18	1506.62	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	3236.85	Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	588.38	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1875.24	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1209.60	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	2362.50	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	3236.85	Families & Well Being - Children and Young People	E9600	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1834999	22-Aug-18	1206.57	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	3115.86	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	3236.85	Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1206.57	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1200.96	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1151.28	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1314.00	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	3236.85	Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	661.69	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	511.19	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1216.80	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1090.08	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1256.68	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	648.24	Transformation & Resources	A1350	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1472.77	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1010.91	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1213.92	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1352.88	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	3044.00	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	570.98	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	528.83	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	981.21	Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	3236.85	Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1291.30	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1193.76	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1224.72	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1126.46	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	2572.85	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1222.80	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	3236.85	Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1285.57	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1676.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1270.15	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1654.56	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1090.08	Families & Well Being - Children and Young People	E6529	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1224.72	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1220.78	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	3145.85	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1286.31	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	854.28	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1423.80	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1173.60	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1678.69	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1222.75	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	-850.95	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1201.31	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1275.13	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1078.91	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1089.36	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1090.08	Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18	1300.75	Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	682.65	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1181.52	Families & Well Being - Adult Social Care	S6450	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1836664	29-Aug-18	2362.50	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1090.08	Families & Well Being - Children and Young People	E6529	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	591.84	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1190.65	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	3264.80	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1064.00	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1029.14	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1386.00	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1352.90	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	607.42	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1174.32	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1423.80	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1213.92	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1303.92	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1213.92	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1453.72	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1640.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1060.92	Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1232.81	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1654.56	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1224.72	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	4569.80	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	2572.75	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	539.88	Regeneration & Environment	H2910	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1259.01	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1220.78	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	728.74	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1675.82	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	4502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1050.49	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1231.20	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1206.20	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1646.16	Transformation & Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1604.90	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1604.90	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1604.90	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1472.77	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1151.28	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	796.60	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1266.48	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1044.30	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1090.08	Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	938.72	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	872.12	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1453.72	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	700.56	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1453.72	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1361.88	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1181.54	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1386.02	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1282.32	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1040.25	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	513.00	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1869.49	Families & Well Being - Children and Young People	E6521	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1836664	29-Aug-18	667.48	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1090.08	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	614.56	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	880.53	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	3136.25	Transformation & Resources	A1200	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1646.16	Transformation & Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	-18895.56	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1836664	29-Aug-18	548.72	Transformation & Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	534.02	Transformation & Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1097.44	Transformation & Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1646.16	Transformation & Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1646.16	Transformation & Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	3136.25	Transformation & Resources	A1200	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1245.60	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	806.40	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1887.51	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1055.17	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1093.43	Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1310.40	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1453.72	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	698.04	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	890.27	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	3236.85	Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1046.53	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1231.55	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1568.98	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1286.30	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	942.51	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	2596.55	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	646.71	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1231.55	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1650.96	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1617.84	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1485.90	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	3044.00	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	821.76	Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1873.10	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	528.83	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	570.98	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1091.82	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1306.45	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1875.24	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1528.50	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	591.84	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1193.76	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1285.57	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1510.12	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1313.66	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1078.91	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1302.13	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1431.01	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1209.60	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1676.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1836664	29-Aug-18	1658.16	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	2186.60	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1063.09	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	680.85	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1094.40	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1107.40	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATTHEW CLARK BIBENDUM LIMITED	1836937	31-Aug-18	1801.30	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1832483	07-Aug-18	1155.58	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1832483	07-Aug-18	803.35	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1836141	24-Aug-18	1305.92	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1834637	17-Aug-18	1742.91	Regeneration & Environment	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	-509.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	-1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	-1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18	727.14	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1832485	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1832485	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1832485	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
MAYFLOWER COURT	1832485	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1832485	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1832485	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1832485	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1832485	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1832485	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1832485	07-Aug-18	-1092.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1832485	07-Aug-18	1285.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1832485	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1832486	07-Aug-18	1425.00	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MEDIASCENE LIMITED	1832487	07-Aug-18	501.51	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
MEIKA LIMITED T/A PRIMROSE LONDON	1832103	03-Aug-18	562.48	Adult Social Care Services	C8055	Equipment	
MELISSA SMITH - CHILDMINDER	1836406	28-Aug-18	506.52	Families & Well Being - Schools	E1170	Services	
MEMORIAL CARE	1833367	09-Aug-18	765.20	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1832489	07-Aug-18	7951.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1832489	07-Aug-18	6400.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1832490	07-Aug-18	16411.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	1833368	09-Aug-18	4466.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1833368	09-Aug-18	5143.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1836144	24-Aug-18	4424.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1836938	31-Aug-18	4768.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERITEC LIMITED	1834638	17-Aug-18	5886.00	Transformation & Resources	F2004	Hired or Contracted services	
MERITEC LIMITED	1834638	17-Aug-18	7050.00	Transformation & Resources	F2004	Hired or Contracted services	
MERSEY REWINDS T/A MR ENGINEERING	1834457	16-Aug-18	1388.65	Families & Well Being - Leisure	L3190	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	1832744	08-Aug-18	11050.00	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1834074	14-Aug-18	11050.00	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1834793	20-Aug-18	11050.00	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1836666	29-Aug-18	11050.00	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEY RAIL	236892	14-Aug-18	660.00	Transformation & Resources	X7104	Pay Certificate	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	10-Aug-18	775760.20	Transformation & Resources	X9114	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1833774	10-Aug-18	8922.46	Families & Well Being - Adult Social Care	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1833774	10-Aug-18	1760.93	Families & Well Being - Adult Social Care	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1834458	16-Aug-18	2109.44	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1835001	22-Aug-18	3250.00	Regeneration & Environment	H7180	Grants Paid	
MERSEY TRAVEL	1832107	03-Aug-18	1342.00	Transformation & Resources	B9500	Advertising, Publicity & Marketing	
MERSEY TRAVEL	1835002	22-Aug-18	1756.83	Transformation & Resources	D2710	Rates	
MERSEY TRAVEL	CHAPS	01-Aug-18	2178600.00	Regeneration & Environment	F5040	Precepts & Levies	
MERSEY TRAVEL	236971	20-Aug-18	668.00	Transformation & Resources	X7104	Green Loan Repayments	
MERSEY TRAVEL	237002	23-Aug-18	668.00	Transformation & Resources	X7104	Green Loan Repayments	
MERSEY TRAVEL	237046	30-Aug-18	668.00	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	1832494	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1832494	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1832494	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1832494	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1832494	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1832494	07-Aug-18	642.86	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
METHODIST HOMES	1832495	07-Aug-18	1847.72	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
MICHELLE ANNA BURLEY	1832109	03-Aug-18	506.67	Transformation & Resources	A1300	Legal Service Provider	
MICHELLE ANNA BURLEY	1832109	03-Aug-18	2540.00	Transformation & Resources	A1300	Legal Service Provider	
MIDLAND BUSINESS GIFTS	1836940	31-Aug-18	1400.00	Regeneration & Environment	V1500	Printing, Stationery & General Office Expenses	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1834093	14-Aug-18	2290.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1835005	22-Aug-18	677.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MIKE EVANS MUSIC LIMITED	1836148	24-Aug-18	700.00	Transformation & Resources	B7512	General Supplies and Services	
MILESTONES CARE HOMES LIMITED	1834459	16-Aug-18	8064.00	Families & Well Being - Children and Young People	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1834459	16-Aug-18	8064.00	Families & Well Being - Children and Young People	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1834459	16-Aug-18	9960.00	Families & Well Being - Children and Young People	E7040	Care Provision	
MILLS MEDIA GROUP	1834460	16-Aug-18	874.43	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1832496	07-Aug-18	1744.52	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1836408	28-Aug-18	10483.20	Families & Well Being - Schools	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1836408	28-Aug-18	7666.09	Families & Well Being - Schools	E1170	Services	
MISS MICHELE PEMBERTON T/A DYSLEXIA TEACHING CENTRE	1836817	30-Aug-18	700.00	Families & Well Being - Schools	E5870	Other Third Party Payments	
MISS MICHELE PEMBERTON T/A DYSLEXIA TEACHING CENTRE	1836817	30-Aug-18	700.00	Families & Well Being - Schools	E5870	Other Third Party Payments	
MJS HEATING SERVICES LIMITED	1836941	31-Aug-18	2385.00	Families & Well Being - Schools	E5500	Repairs, alterations and maintenance	
MOORLANDS REHAB(STAFFS) LTD	1832497	07-Aug-18	3600.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	1836409	28-Aug-18	537.60	Families & Well Being - Schools	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1836409	28-Aug-18	6040.48	Families & Well Being - Schools	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	1836150	24-Aug-18	1026.63	Transformation & Resources	F1110	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	1836410	28-Aug-18	21923.61	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6162	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1963.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	-1405.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1335.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1426.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	-1736.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	-1736.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1996.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1996.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	-1736.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	-1736.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1996.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	-1736.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	1026.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	926.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	-900.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	-806.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	-1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	-1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	-1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTTOGB T/A MILLENIUM MOTORCYCLES	1836944	31-Aug-18	3952.00	Regeneration & Environment	V1500	Printing, Stationery & General Office Expenses	
MOTT MACDONALD LIMITED	1834097	14-Aug-18	9000.00	RE - Environment & Regulation	C5240	Contractors - Main	
MOTT MACDONALD LIMITED	1834097	14-Aug-18	12000.00	RE - Environment & Regulation	C5242	Contractors - Main	
MOTT MACDONALD LIMITED	1834097	14-Aug-18	8500.00	Regeneration & Environment	V1070	Services	
MOTT MACDONALD LIMITED	1836411	28-Aug-18	18850.00	Regeneration & Environment	V1100	Consultants	
MOTT MACDONALD LIMITED	1831277	01-Aug-18	5121.37	RE - Environment & Regulation	C5111	Consultants Fees	
MOTT MACDONALD LIMITED	1834461	16-Aug-18	18501.54	Regeneration & Environment	V1070	Services	
MOTT MACDONALD LIMITED	1834461	16-Aug-18	3701.29	RE - Environment & Regulation	C5241	Contractors - Main	
MP ELECTRONIC FIRE & SECURITY LTD	1833923	13-Aug-18	1969.00	Transformation & Resources	D3310	Repairs, alterations and maintenance	
MUNICIPAL MUTUAL INSURANCE LIMITED	1834462	16-Aug-18	942.80	Balance Sheet	00000	Provisions less than 1 year	
MURMUR MUSIC MANAGEMENT LIMITED	1833777	10-Aug-18	2695.64	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
N & P WINDOWS (WIRRAL) LIMITED	1835694	23-Aug-18	2791.00	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1832505	07-Aug-18	3780.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1832505	07-Aug-18	6468.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1832505	07-Aug-18	5200.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1832505	07-Aug-18	4180.00	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1832505	07-Aug-18	3780.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1832505	07-Aug-18	6000.00	Families & Well Being - Adult Social Care	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1832505	07-Aug-18	3780.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1832505	07-Aug-18	3500.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1832505	07-Aug-18	5200.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1832505	07-Aug-18	3500.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1832505	07-Aug-18	5200.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1832505	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
NEWBLOOM HEALTHCARE	1832506	07-Aug-18	4180.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
NEWFOCAS LTD	1834464	16-Aug-18	2840.00	Families & Well Being - Children and Young People	E7040	Care Provision	
NEWFOCAS LTD	1834464	16-Aug-18	5987.43	Families & Well Being - Children and Young People	E7040	Care Provision	
NEWFOCAS LTD	1834464	16-Aug-18	5987.43	Families & Well Being - Children and Young People	E7040	Care Provision	
NEWHAVEN CARE	1832507	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1832507	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1832507	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1832507	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1832507	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1832507	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1832507	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1832507	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1832507	07-Aug-18	1093.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1832507	07-Aug-18	2160.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1832507	07-Aug-18	578.57	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1832507	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1832507	07-Aug-18	5311.60	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LTD	1832508	07-Aug-18	5468.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1832508	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1832508	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1832508	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1832508	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1832508	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1832508	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1832508	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1832508	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1832508	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1832508	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1832508	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1832508	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP	1836416	28-Aug-18	626.40	Regeneration & Environment	H7400	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1836820	30-Aug-18	626.40	Regeneration & Environment	H7400	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1834797	20-Aug-18	3320.00	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1834465	16-Aug-18	750.00	Families & Well Being - Schools	E5530	Advertising - Employee	
NEWTON HALL FARM (WEST KIRBY)L	1834642	17-Aug-18	3250.00	Regeneration & Environment	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1834102	14-Aug-18	8680.00	Adult Social Care Services	C8023	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY)L	1836948	31-Aug-18	3450.00	Families & Well Being - Schools	E5530	Repairs, alterations and maintenance	
NEXT CHAPTER (NW) CIC	1833783	10-Aug-18	1620.00	Families & Well Being - Children and Young People	E7041	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	1835008	22-Aug-18	12653.70	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1831777	02-Aug-18	9000.00	Families and Well Being - Public Health	P4201	Hired or Contracted services	
NHS WIRRALCCG	1832113	03-Aug-18	6250.00	Adult Social Care Services	S6002	Specialist Contracts & Fees	
NHS WIRRALCCG	1834643	17-Aug-18	1920997.00	Transformation & Resources	X8000	Better Care Fund Expenditure	
NHS WIRRALCCG	1834643	17-Aug-18	425302.00	Transformation & Resources	X8000	Better Care Fund Expenditure	
NIXON CONSULTANTS LIMITED	1831782	02-Aug-18	750.00	Families & Well Being - Children and Young People	E6535	Care Provision	
NIXON CONSULTANTS LIMITED	1831782	02-Aug-18	875.00	Families & Well Being - Children and Young People	E6535	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1834296	15-Aug-18	671.74	Transformation & Resources	L2300	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1834296	15-Aug-18	3872.47	Transformation and Resources	C0035	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1834105	14-Aug-18	1979.05	Children & Young People	C1085	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1834105	14-Aug-18	3352.13	Children & Young People	C0612	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1834799	20-Aug-18	22000.00	Transformation and Resources	C0627	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1833785	10-Aug-18	1020.80	Transformation & Resources	D3502	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1832260	06-Aug-18	5675.00	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1832260	06-Aug-18	2236.56	Regeneration & Environment	L4950	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1832260	06-Aug-18	762.30	Regeneration & Environment	L4950	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1832260	06-Aug-18	1855.62	Transformation and Resources	C0035	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1832260	06-Aug-18	20000.00	Transformation and Resources	C0376	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1832260	06-Aug-18	30000.00	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1833429	09-Aug-18	5617.44	Children & Young People	C2076	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1833429	09-Aug-18	11200.00	Children & Young People	C2074	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1833429	09-Aug-18	2300.00	Children & Young People	C2074	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1833785	10-Aug-18	512.23	Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1835722	23-Aug-18	3098.52	Regeneration & Environment	V4000	Customer and Client Receipts - Non Vatable	
NORTH WEST DAMP COURSE CO. LTD	1834800	20-Aug-18	5664.00	RE - Housing & Community Safety	C4200	Expenditure on Capital Loans	
NORTH WEST EMPLOYERS ORGANISION	1836692	29-Aug-18	5950.00	Transformation & Resources	A9110	Grants & Subscriptions	
NORTHERN GOLF & SPORTS (M/C) LIMITED	1834107	14-Aug-18	973.99	Families & Well Being - Leisure	L3401	Equipment, Furniture & Materials	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1836693	29-Aug-18	2813.62	Families & Well Being - Adult Social Care	S6114	Printing, Stationery & General Office Expenses	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	-1062.76	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	843.43	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Adult People (65+)	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	514.29	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	632.57	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	1405.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	899.99	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1832515	07-Aug-18	1221.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NSL SERVICES GROUP	1836161	24-Aug-18	39233.15	Regeneration & Environment	V1450	Expenses	
NSL SERVICES GROUP	1836161	24-Aug-18	13634.84	Regeneration & Environment	V1450	Expenses	
NUGENT CARE	1834297	15-Aug-18	3831.52	Families & Well Being - Children and Young People	E7040	Care Provision	
NUGENT CARE	1836821	30-Aug-18	41280.23	Families & Well Being - Children and Young People	E7040	Care Provision	
NUGENT CARE	1836950	31-Aug-18	11403.66	Families & Well Being - Children and Young People	E7040	Care Provision	
OAK TREES MULTI ACADEMY TRUST	1836951	31-Aug-18	903.00	Families & Well Being - Schools	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	1836418	28-Aug-18	3225.60	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1836419	28-Aug-18	537.60	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1836418	28-Aug-18	7071.23	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1836419	28-Aug-18	1245.83	Families & Well Being - Schools	E1170	Services	
OAKDENE	1832518	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1832518	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
OAKDENE	1832518	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
OAKDENE	1832518	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
OAKDENE	1832518	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1832518	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
OAKDENE	1832518	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1832518	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OAKDENE	1832518	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1832518	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
OCEAN-COTTAGES.COM	CC	26-Jul-18	3085.00	Children & Young People	E6533	Care Provision	
OCULUS SECURITY SOLUTIONS LIMITED	1834467	16-Aug-18	540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1831788	02-Aug-18	540.00	Children & Young People	C2686	Contractors - Main	
OFFICE REALITY LIMITED	1835725	23-Aug-18	1499.25	Adult Social Care Services	C8055	Equipment	
OFSTED	1835726	23-Aug-18	3748.00	Families & Well Being - Children and Young People	E6763	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	1831791	02-Aug-18	5886.67	Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1831791	02-Aug-18	5696.78	Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1832262	06-Aug-18	4096.43	Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1832262	06-Aug-18	4096.43	Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1832262	06-Aug-18	4096.43	Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1834300	15-Aug-18	5696.80	Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1834300	15-Aug-18	5886.68	Families & Well Being - Children and Young People	E7040	Care Provision	
ONE LATIN CULTURE LIMITED	1834919	21-Aug-18	800.00	Regeneration & Environment	H4011	Advertising, Publicity & Marketing	
ONE NORTH MEDICAL LIMITED	1832760	08-Aug-18	1675.48	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
ONE VISION HOUSING LIMITED	1835727	23-Aug-18	690.83	Regeneration & Environment	H7180	Grants Paid	
ONWARD HOMES LIMITED	1832521	07-Aug-18	1169.45	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
OPTIONS FOR SUPPORTED LIVING	1831285	01-Aug-18	244695.87	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1835729	23-Aug-18	240378.59	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
ORANGE GROVE FOSTERCARE LIMITED	1836420	28-Aug-18	3135.87	Families & Well Being - Children and Young People	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1836420	28-Aug-18	3200.53	Families & Well Being - Children and Young People	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1836420	28-Aug-18	3135.87	Families & Well Being - Children and Young People	E7040	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	1836421	28-Aug-18	4937.19	Families & Well Being - Schools	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1836422	28-Aug-18	6721.59	Families & Well Being - Schools	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1836423	28-Aug-18	537.60	Families & Well Being - Schools	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1836423	28-Aug-18	2692.74	Families & Well Being - Schools	E1170	Services	
OXTON MANOR	1832523	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1832523	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1832523	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1832523	07-Aug-18	3374.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1832523	07-Aug-18	2771.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1832523	07-Aug-18	3391.72	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1832523	07-Aug-18	2400.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1832523	07-Aug-18	2400.00	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1832523	07-Aug-18	610.56	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1832523	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1832523	07-Aug-18	2400.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1832523	07-Aug-18	857.14	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1832523	07-Aug-18	2400.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PARALLEL PARENTS	1836697	29-Aug-18	5314.33	Families & Well Being - Children and Young People	E7040	Care Provision	
PARALLEL PARENTS	1836697	29-Aug-18	4860.80	Families & Well Being - Children and Young People	E7040	Care Provision	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1836425	28-Aug-18	2150.40	Families & Well Being - Schools	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1836425	28-Aug-18	7078.56	Families & Well Being - Schools	E1170	Services	
PARK RETAIL LTD T/A LOVE 2 SHOP	1834805	20-Aug-18	3515.00	Transformation & Resources	F5060	Employee-Related Schemes	
PARK WOOD DAY NURSERY	1836426	28-Aug-18	1344.00	Families & Well Being - Schools	E1170	Services	
PARK WOOD DAY NURSERY	1836426	28-Aug-18	4765.46	Families & Well Being - Schools	E1170	Services	
PARKSIDE VETERINARY PRACTICE LIMITED	1833441	09-Aug-18	2797.00	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
PAS SOUND ENGINEERING LIMITED	1833932	13-Aug-18	1317.71	Transformation & Resources	B7547	Other Third Party Payments	
PAUL BOARDMAN	1831803	02-Aug-18	5058.92	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
PEBBLES CARE LIMITED	1834470	16-Aug-18	16407.86	Families & Well Being - Children and Young People	E7040	Care Provision	
PENGUINS NURSRIES LIMITED	1836432	28-Aug-18	1832.32	Families & Well Being - Schools	E1170	Services	
PENGUINS NURSRIES LIMITED	1836431	28-Aug-18	11300.53	Families & Well Being - Schools	E1170	Services	
PENGUINS NURSRIES LIMITED	1836432	28-Aug-18	9404.94	Families & Well Being - Schools	E1170	Services	
PENINSULAR PROPERTY CONSULTANTS NORTH WEST LIMITED	1836825	30-Aug-18	1150.00	Regeneration & Environment	H6080	Grants & Subscriptions	
PENKETT LODGE	1832526	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1832526	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PENKETT LODGE	1832526	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Social Care Activities	
PENKETT LODGE	1832526	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1832526	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1832526	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1832526	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1832526	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1832526	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1832526	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1832526	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1832526	07-Aug-18	1671.43	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
PENKETT LODGE	1832526	07-Aug-18	1350.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1832526	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1832526	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1832526	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
PENKETT LODGE	1832526	07-Aug-18	-578.57	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1832526	07-Aug-18	1285.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1832526	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1832526	07-Aug-18	1285.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
PENNA PLC	1834471	16-Aug-18	1320.04	Transformation & Resources	P1050	Advertising - Employee	
PENNA PLC	1834471	16-Aug-18	4246.80	Transformation & Resources	P1050	Advertising - Employee	
PENNA PLC	1834471	16-Aug-18	2780.00	Transformation & Resources	P1050	Advertising - Employee	
PENNA PLC	1834471	16-Aug-18	4650.00	Transformation & Resources	F1200	Advertising - Employee	
PENNA PLC	1834471	16-Aug-18	4650.00	Transformation & Resources	F1200	Advertising - Employee	
PENNA PLC	1836958	31-Aug-18	4650.00	Transformation & Resources	F1200	Advertising - Employee	
PENNA PLC	1836958	31-Aug-18	505.95	Transformation & Resources	F1200	Advertising - Employee	
PENNA PLC	1836958	31-Aug-18	695.00	Transformation & Resources	F1200	Advertising - Employee	
PEOPLE ASSET MANAGEMENT LIMITED	1836826	30-Aug-18	13449.98	Transformation & Resources	V1150	Medical Service Provider	
PERSONAL CARE CONSULTANTS LIMITED	1836433	28-Aug-18	1097.60	Transformation & Resources	A1300	Legal Service Provider	
PETA M L HARRISON	1831292	01-Aug-18	600.00	Transformation & Resources	A1300	Legal Service Provider	
PETA M L HARRISON	1833791	10-Aug-18	560.00	Transformation & Resources	A1300	Legal Service Provider	
PETA M L HARRISON	1833791	10-Aug-18	600.00	Transformation & Resources	A1300	Legal Service Provider	
PETER CROSS PRESERVATION LIMITED	1834654	17-Aug-18	3291.50	RE - Housing & Community Safety	C4200	Expenditure on Capital Loans	
PETER CROSS PRESERVATION LIMITED	1836827	30-Aug-18	3291.50	RE - Housing & Community Safety	C4200	Expenditure on Capital Loans	
PETERS BOOKSELLING SERVICES	1832120	03-Aug-18	1005.59	Transformation & Resources	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1832120	03-Aug-18	747.34	Transformation & Resources	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1836434	28-Aug-18	974.97	Transformation & Resources	L2300	Equipment, Furniture & Materials	
PHILIP ROBSON	1836435	28-Aug-18	570.00	Transformation & Resources	A1300	Legal Service Provider	
PHILIPPA WADDELL	1834306	15-Aug-18	746.67	Transformation & Resources	A1300	Legal Service Provider	
PHOENIX FUTURES	1835768	23-Aug-18	9520.00	Regeneration & Environment	H7180	Grants Paid	
PHS GROUP PLC	1836960	31-Aug-18	2356.92	Transformation & Resources	D2620	Equipment, Furniture & Materials	
PHS GROUP PLC	1834810	20-Aug-18	2524.36	Families & Well Being - Leisure	L3290	Cleaning & Domestic Supplies	
PHS GROUP PLC	1836960	31-Aug-18	5798.79	Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	1836436	28-Aug-18	1612.80	Families & Well Being - Schools	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	1832527	07-Aug-18	-552.60	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1832527	07-Aug-18	-552.40	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1832527	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1832527	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1832527	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1832527	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1832527	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1832527	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1832527	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1832527	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1832527	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1832527	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1832527	07-Aug-18	1440.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1832528	07-Aug-18	-552.40	Families & Well Being - Adult Social Care	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1832528	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD	1832528	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1832528	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1832528	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1832528	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1832528	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1832528	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	1835771	23-Aug-18	617.00	Transformation & Resources	F1110	Printing, Stationery & General Office Expenses	
PITTER PATTTER LTD	1836438	28-Aug-18	1881.60	Families & Well Being - Schools	E1170	Services	
PITTER PATTTER LTD	1836438	28-Aug-18	14684.88	Families & Well Being - Schools	E1170	Services	
PLACEMENT MATTERS LIMITED	1834472	16-Aug-18	3000.00	Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1834472	16-Aug-18	3000.00	Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1834472	16-Aug-18	3000.00	Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1834472	16-Aug-18	3000.00	Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1834472	16-Aug-18	1500.00	Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1834472	16-Aug-18	1600.00	Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1836828	30-Aug-18	3000.00	Families & Well Being - Children and Young People	E7040	Care Provision	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1836439	28-Aug-18	2222.13	Families & Well Being - Schools	E1170	Services	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	2600.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1473.60	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1780.80	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	2225.96	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	2045.12	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	2225.96	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	2148.64	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	2148.64	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	2000.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1375.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1375.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	1049.06	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	-2276.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	-2276.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529	07-Aug-18	900.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	10-Aug-18	1641878.00	Transformation & Resources	X9114	CTX - Police Precept	
PORTAKABIN LIMITED	1836829	30-Aug-18	37088.25	Transformation and Resources	C0079	Contractors - Sub	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1831822	02-Aug-18	1459.14	Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1833477	09-Aug-18	592.04	Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1834473	16-Aug-18	1350.39	Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1835772	23-Aug-18	1272.81	Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1836830	30-Aug-18	1253.68	Transformation & Resources	F7000	Benefits	
POTENSIAL LIMITED T/A POTENS	1832531	07-Aug-18	3671.08	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1832531	07-Aug-18	4222.48	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
QUALITY PROTECTS CHILDREN LIMITED	1834477	16-Aug-18	13285.71	Families & Well Being - Children and Young People	E7040	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1835775	23-Aug-18	12857.14	Families & Well Being - Children and Young People	E7040	Care Provision	
R A PROPERTY COMPANY	1836446	28-Aug-18	2797.00	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
R H SERVICES (IRBY) LIMITED	1833483	09-Aug-18	560.00	Transformation & Resources	D2640	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1833483	09-Aug-18	2580.00	Transformation & Resources	D2640	Repairs, alterations and maintenance	
RACHID SAOUDI	1834111	14-Aug-18	775.00	Regeneration & Environment	H6080	Grants & Subscriptions	
RADICAL SERVICES LIMITED	1835019	22-Aug-18	26128.57	Families & Well Being - Children and Young People	E7040	Care Provision	
RADICAL SERVICES LIMITED	1835019	22-Aug-18	14171.43	Families & Well Being - Children and Young People	E7040	Care Provision	
RADICAL SERVICES LIMITED	1836832	30-Aug-18	2100.00	Families & Well Being - Children and Young People	E7040	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1834112	14-Aug-18	4160.00	Families and Well Being - Public Health	P4060	Hired or Contracted services	
RAPID HEATING SERVICES LIMITED	1833937	13-Aug-18	2245.20	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
REACH PRINTING SERVICES LIMITED	1836448	28-Aug-18	8764.41	Transformation & Resources	B7750	Hired or Contracted services	
REACH PUBLISHING SERVICES LIMITED	1832125	03-Aug-18	1175.00	Regeneration & Environment	H2951	Advertising, Publicity & Marketing	
READ - THE READING AGENCY	1834113	14-Aug-18	3803.09	Transformation & Resources	L2300	Equipment, Furniture & Materials	
REBECCA CLARK	1831835	02-Aug-18	780.00	Transformation & Resources	A1300	Legal Service Provider	
REBECCA CLARK	1833806	10-Aug-18	1140.00	Transformation & Resources	A1300	Legal Service Provider	
REBECCA CLARK	1834316	15-Aug-18	780.00	Transformation & Resources	A1300	Legal Service Provider	
RED ROCKS NURSING HOME	1832545	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1832653	08-Aug-18	700.00	Families & Well Being - Children and Young People	E7052	Hired or Contracted services	
REDACTED PERSONAL DATA	1832679	08-Aug-18	625.00	Families & Well Being - Children and Young People	E6535	Care Provision	
REDACTED PERSONAL DATA	236997	23-Aug-18	1500.00	Transformation & Resources	X7104	Pay Certificate	
REDACTED PERSONAL DATA	1836618	29-Aug-18	857.36	Families & Well Being - Children and Young People	E7046	Care Provision	
REDACTED PERSONAL DATA	1836618	29-Aug-18	857.36	Families & Well Being - Children and Young People	E7046	Care Provision	
REDACTED PERSONAL DATA	1836618	29-Aug-18	857.36	Families & Well Being - Children and Young People	E7046	Care Provision	
REDACTED PERSONAL DATA	1832714	08-Aug-18	500.00	Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1832257	06-Aug-18	1019.00	Families & Well Being - Children and Young People	E6534	Care Provision	
REDACTED PERSONAL DATA	1835759	23-Aug-18	500.00	Families & Well Being - Children and Young People	E7052	Other Third Party Payments	
REDACTED PERSONAL DATA	1832538	07-Aug-18	992.40	Regeneration & Environment	L4950	Services	
REDACTED PERSONAL DATA	1833805	10-Aug-18	512.57	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	236895	14-Aug-18	1500.00	Transformation & Resources	X7104	Training	
REDACTED PERSONAL DATA	1832582	07-Aug-18	500.00	Families & Well Being - Children and Young People	E6532	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01-Aug-18	950.86	Families & Well Being - Children and Young People	E7054	in-house foster care allowances	
REDACTED PERSONAL DATA	CHAPS	01-Aug-18	668.00	Families & Well Being - Children and Young People	E7052	16 Plus Accommodation	
REDACTIVE PUBLISHING LIMITED	1836718	29-Aug-18	2000.00	Regeneration & Environment	B7070	Advertising - Employee	
REDCOURT-ST ANSELM'S	1832128	03-Aug-18	7134.28	Families & Well Being - Schools	E1170	Services	
REDCOURT-ST ANSELM'S	1832128	03-Aug-18	2887.00	Families & Well Being - Schools	E1170	Services	
REDCOURT-ST ANSELM'S	1836449	28-Aug-18	7134.28	Families & Well Being - Schools	E1170	Services	
REDCOURT-ST ANSELM'S	1836449	28-Aug-18	2887.00	Families & Well Being - Schools	E1170	Services	
REED BUSINESS INFORMATION LIMITED	1836833	30-Aug-18	8322.72	Transformation & Resources	P1000	Grants & Subscriptions	
REGENDA GROUP (MARITIME HA)	1835784	23-Aug-18	3745.00	Regeneration & Environment	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1835784	23-Aug-18	11238.36	Regeneration & Environment	H7180	Grants Paid	
REGENDA LIMITED	1834321	15-Aug-18	4401.93	Families & Well Being - Children and Young People	E7040	Care Provision	
REGIONAL FOSTER PLACEMENTS LIMITED	1834479	16-Aug-18	3764.33	Families & Well Being - Children and Young People	E7040	Care Provision	
RHIAN LIVESLEY	1833940	13-Aug-18	760.00	Transformation & Resources	A1300	Legal Service Provider	
RHINO SENSORY UK LIMITED	1832132	03-Aug-18	620.00	Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
RICARDO ENERGY & ENVIRONMENT	1832775	08-Aug-18	780.00	Transformation & Resources	P1042	APT&C	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	-552.40	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	-552.40	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	-552.40	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	-552.40	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	-552.40	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	2980.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1832548	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse	
RIGBY TAYLOR LIMITED	1831841	02-Aug-18	1134.00	Regeneration & Environment	L4973	Grounds Maintenance	
RIVERSDALE NORTHWEST LTD	1832549	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1832549	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1832549	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1832549	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1832549	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1832549	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1832549	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1832549	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1832549	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1832549	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1832549	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1832778	08-Aug-18	756.00	Regeneration & Environment	H6080	Lodging Allowances	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1832778	08-Aug-18	700.00	Regeneration & Environment	H6080	Lodging Allowances	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1834330	15-Aug-18	504.00	Regeneration & Environment	H6080	Lodging Allowances	
ROBINS LAKE (BOOKSELLERS) LTD	1834331	15-Aug-18	3969.00	Families & Well Being - Schools	E5480	Equipment, Furniture & Materials	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1835791	23-Aug-18	13444.57	Families & Well Being - Children and Young People	E7040	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1835791	23-Aug-18	543.74	Families & Well Being - Children and Young People	E7040	Care Provision	
RODNEY HOUSE	1832550	07-Aug-18	1577.32	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	2616.20	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	1350.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	1905.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1832551	07-Aug-18	1890.57	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ROMPA LIMITED	1834118	14-Aug-18	565.00	Adult Social Care Services	C8055	Equipment	
ROSY ROBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS	1836453	28-Aug-18	844.20	Families & Well Being - Schools	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	1831303	01-Aug-18	44570.58	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	1836836	30-Aug-18	42422.26	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1836455	28-Aug-18	10113.00	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1836455	28-Aug-18	10314.00	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL MAIL	1833943	13-Aug-18	2008.18	Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL	1834120	14-Aug-18	787.00	Transformation & Resources	F4610	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROYAL MAIL GROUP PLC	1834823	20-Aug-18	8770.10	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1833944	13-Aug-18	4371.35	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1832277	06-Aug-18	3807.95	Transformation & Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	1832553	07-Aug-18	1810.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1832553	07-Aug-18	1799.52	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1832553	07-Aug-18	1810.00	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1832553	07-Aug-18	1799.52	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1832553	07-Aug-18	1776.44	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1832553	07-Aug-18	1799.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1832554	07-Aug-18	57865.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1836968	31-Aug-18	57991.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL NATIONAL LIFEBOAT INSTITUTION	1836837	30-Aug-18	169427.79	Families & Well Being - Leisure	L5480	General Supplies and Services	
RYDING CARE SERVICES LIMITED	1832555	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1832555	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1832555	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1832555	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1832555	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1832555	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1832555	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1832555	07-Aug-18	1115.43	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1832555	07-Aug-18	-1952.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1832555	07-Aug-18	-1018.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1832555	07-Aug-18	-906.29	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1832555	07-Aug-18	-2036.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1832555	07-Aug-18	-2036.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1832555	07-Aug-18	-2036.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
S & J SPORTS GROUND MAINTENANCE	1835026	22-Aug-18	770.00	Regeneration & Environment	L4973	Grounds Maintenance	
S.O.S. HOSE SERVICES	1833522	09-Aug-18	1198.98	Transformation & Resources	T4020	Equipment, Furniture & Materials	
SAFE FAMILIES FOR CHILDREN	1832782	08-Aug-18	8888.90	Families & Well Being - Children and Young People	E9672	Other Third Party Payments	
SAFEHANDS LIVERPOOL LIMITED	1833946	13-Aug-18	-567.00	Families & Well Being - Children and Young People	E7040	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1833946	13-Aug-18	-567.00	Families & Well Being - Children and Young People	E7040	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1833946	13-Aug-18	753.60	Families & Well Being - Children and Young People	E6533	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1836456	28-Aug-18	569.33	Families & Well Being - Children and Young People	E6760	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1834123	14-Aug-18	17016.60	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SAHIR HOUSE	1834124	14-Aug-18	7947.00	Families and Well Being - Public Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1832558	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1832558	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1832558	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1832558	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1832558	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1832558	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1832558	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1832558	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1832558	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1832558	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1832558	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1832558	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1832558	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1832558	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1832558	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1832558	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1832558	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	1832558	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Older People (65+)	
SAI CARE LIMITED	1832558	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1832559	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1832559	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1832559	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	1832559	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1832559	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1832559	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1832559	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1832559	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1832559	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1832559	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1832559	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1832559	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1832559	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1832559	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1832560	07-Aug-18	-552.40	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1832560	07-Aug-18	3318.44	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LTD	1835810	23-Aug-18	1390.00	Families & Well Being - Leisure	L3320	Repairs, alterations and maintenance	
SAMKAR LIMITED	1835811	23-Aug-18	10928.57	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1835811	23-Aug-18	10608.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	1832562	07-Aug-18	53680.00	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1836459	28-Aug-18	649.45	Regeneration & Environment	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1836459	28-Aug-18	2058.84	Regeneration & Environment	H7180	Grants Paid	
SANDERLINGS DAY NURSERY	1836460	28-Aug-18	537.60	Families & Well Being - Schools	E1170	Services	
SANDERLINGS DAY NURSERY	1836460	28-Aug-18	2743.65	Families & Well Being - Schools	E1170	Services	
SANDROCK NURSING HOME	1832564	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1832564	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1832564	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1832564	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1832564	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1832564	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1832564	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1832564	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1832564	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1832564	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1832564	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1832564	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1832564	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1832564	07-Aug-18	2052.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1832564	07-Aug-18	659.57	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1832565	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1832565	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1832565	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1832565	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1832565	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1832565	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1832565	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1832565	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1832565	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1832565	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1832565	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1832565	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	1832566	07-Aug-18	3675.56	Families & Well Being - Adult Social Care	S6162	Physical Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1832567	07-Aug-18	-552.40	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1832567	07-Aug-18	3416.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1832567	07-Aug-18	1832.80	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1832567	07-Aug-18	1922.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1832567	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1832567	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1832567	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL HOME	1832567	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	1836462	28-Aug-18	3598.56	Families & Well Being - Schools	E1170	Services	
SEKO UK LIMITED	1836463	28-Aug-18	568.87	Families & Well Being - Leisure	L3320	Repairs, alterations and maintenance	
SELECTA UK LIMITED	1836464	28-Aug-18	599.77	Transformation & Resources	A7000	Catering	
SFL MOBILE RADIO LIMITED	1834487	16-Aug-18	4320.00	Transformation & Resources	H4000	Communications & Computing	
SGG ENVIRONMENTAL SOLUTIONS LIMITED	1834673	17-Aug-18	1500.00	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
SHAUN SPENCER	1834488	16-Aug-18	2075.00	Transformation & Resources	A1300	Legal Service Provider	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1834490	16-Aug-18	872.47	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
SHREWSBURY LODGE	CC	31-Jul-18	595.00	Regeneration & Environment	H6080	Lodging Allowances	
SHREWSBURY LODGE	CC	07-Aug-18	612.00	Regeneration & Environment	H6080	Lodging Allowances	
SHREWSBURY LODGE	CC	07-Aug-18	765.00	Regeneration & Environment	H6080	Lodging Allowances	
SHREWSBURY LODGE	CC	14-Aug-18	595.00	Regeneration & Environment	H6080	Lodging Allowances	
SIEMENS MOBILITY LIMITED	1834928	21-Aug-18	521.50	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1836467	28-Aug-18	13133.06	RE - Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1836467	28-Aug-18	8381.98	RE - Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1836467	28-Aug-18	12676.98	RE - Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1832284	06-Aug-18	2265.55	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1836467	28-Aug-18	521.50	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1836467	28-Aug-18	586.69	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1836467	28-Aug-18	554.08	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1836467	28-Aug-18	927.70	RE - Environment & Regulation	C5111	Contractors - Main	
SIEMENS MOBILITY LIMITED	1836467	28-Aug-18	521.50	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1836467	28-Aug-18	651.88	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SILVERLEAF CARE HOMES LIMITED	1832570	07-Aug-18	1558.60	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SIXTYSEVEN-SEVENTY	1834491	16-Aug-18	1166.40	Regeneration & Environment	V1500	General Supplies and Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1836469	28-Aug-18	4648.04	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1836470	28-Aug-18	5722.90	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1836468	28-Aug-18	1716.23	Families & Well Being - Schools	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1836471	28-Aug-18	6010.94	Families & Well Being - Schools	E1170	Services	
SMT (NW) LIMITED	CHAPS	28-Aug-18	6492.93	Transformation & Resources	F8000	Interest	
SNAP LOGISTICS LIMITED	1834929	21-Aug-18	3741.48	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
SOCIAL BUSINESS INTERNATIONAL LIMITED	1831309	01-Aug-18	850.00	Transformation & Resources	P1000	Training Expenses	
SOCIETY OF LONDON THEATRE	1834492	16-Aug-18	964.25	Regeneration & Environment	L3950	Customer and Client Receipts - Vatable	
SODEXO MOTIVATION SOLUTIONS UK LIMITED	CHAPS	28-Aug-18	833.33	Transformation & Resources	X7101	Salary Sacrifice Cycle Scheme	
SOFTCAT PLC	1832141	03-Aug-18	700.00	Transformation & Resources	F4410	Communications & Computing	
SOLUTIONS IN SERVICE LIMITED	1834493	16-Aug-18	5657.34	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
SOMERVILLE PRE-SCHOOL	1836473	28-Aug-18	1397.76	Families & Well Being - Schools	E1170	Services	
SOMERVILLE PRE-SCHOOL	1836473	28-Aug-18	3367.37	Families & Well Being - Schools	E1170	Services	
SOUTHERN ELECTRIC PLC	1832285	06-Aug-18	509.92	Delivery Services	D3170	Energy Costs	
SPALDINGS UK LTD	1834494	16-Aug-18	738.89	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
SPALDINGS UK LTD	1835032	22-Aug-18	678.99	Regeneration & Environment	L4970	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	1832572	07-Aug-18	10080.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	1834676	17-Aug-18	4171.50	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	1833573	09-Aug-18	991.56	Regeneration & Environment	L4972	Grounds Maintenance	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	1833573	09-Aug-18	991.56	Regeneration & Environment	L4972	Grounds Maintenance	
SPECIALIST COMPUTER CENTRES PLC	1833822	10-Aug-18	630.10	Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1833952	13-Aug-18	1071.70	Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1834930	21-Aug-18	1087.98	Transformation & Resources	F4411	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1832144	03-Aug-18	3508.91	Transformation & Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1836741	29-Aug-18	3757.80	Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1836838	30-Aug-18	4521.00	Transformation & Resources	F4409	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1834127	14-Aug-18	14583.33	Families and Well Being - Public Health	P4183	Other Third Party Payments	
SPINAL UNIT ACTION GROUP	1832574	07-Aug-18	2174.24	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SPLASHTACULAR (UK) LIMITED	1834679	17-Aug-18	2268.00	Families & Well Being - Leisure	L3320	Repairs, alterations and maintenance	
SPRINGCARE LIMITED	1832576	07-Aug-18	2616.20	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1832576	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1832576	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
STANDARD FUEL OILS LIMITED	1834829	20-Aug-18	1154.80	Regeneration & Environment	L4970	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1832789	08-Aug-18	2232.80	Transformation & Resources	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1832789	08-Aug-18	2259.60	Transformation & Resources	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1836205	24-Aug-18	3138.60	Transformation & Resources	T4200	Direct Transport Costs	
STANSTY HOUSE LIMITED	1832580	07-Aug-18	1812.00	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
STARLIGHT YOUTH THEATRE	1832790	08-Aug-18	673.30	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
STEPHEN W HUDSON	1832148	03-Aug-18	616.50	Families & Well Being - Children and Young People	E9062	Hired or Contracted services	
STEPPING STONES - TRACEY STEPIEN	1836479	28-Aug-18	667.28	Families & Well Being - Schools	E1170	Services	
STERLING INTERNATIONAL BROKERS	1831891	02-Aug-18	1547.94	Transformation & Resources	F8000	Debt Management	
STEVEN J CASEY	1834496	16-Aug-18	2000.00	Transformation & Resources	D8000	Repairs, alterations and maintenance	
STOCKPORT PSYCHOLOGY SERVICES	1831893	02-Aug-18	4071.48	Families & Well Being - Children and Young People	E6520	Care Provision	
STOCKPORT PSYCHOLOGY SERVICES	1832793	08-Aug-18	567.82	Transformation & Resources	A1300	Legal Service Provider	
STOCKS HALL CARE HOMES LIMITED	1832583	07-Aug-18	2181.84	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
STOCKS HALL CARE HOMES LIMITED	1832583	07-Aug-18	1480.53	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
STRADIA LIMITED	1833579	09-Aug-18	3518.38	Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	
SUDLOWS ENTERPRISE SERVICES LIMITED	1831897	02-Aug-18	2516.29	Transformation and Resources	C0320	Computer - Hardware	
SUGARMAN HEALTH & WELLBEING LIMITED	1831315	01-Aug-18	10752.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUGARMAN HEALTH & WELLBEING LIMITED	1831900	02-Aug-18	2323.65	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUGARMAN HEALTH & WELLBEING LIMITED	1832290	06-Aug-18	10752.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUGARMAN HEALTH & WELLBEING LIMITED	1832584	07-Aug-18	10752.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUGARMAN HEALTH & WELLBEING LIMITED	1834831	20-Aug-18	10752.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUGARMAN HEALTH & WELLBEING LIMITED	1835037	22-Aug-18	10752.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUGARMAN HEALTH & WELLBEING LIMITED	1836981	31-Aug-18	10560.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUMMERHILL DAY NURSERY	1836481	28-Aug-18	3225.60	Families & Well Being - Schools	E1170	Services	
SUMMERHILL DAY NURSERY	1836481	28-Aug-18	2736.83	Families & Well Being - Schools	E1170	Services	
SUPPORT 2 INDEPENDENCE	1834130	14-Aug-18	23139.69	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORTING FUTURES LTD	1835860	23-Aug-18	13487.34	Families & Well Being - Children and Young People	E7040	Care Provision	
SURE CARE UK LIMITED	1832585	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	964.29	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	-1194.86	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	-1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1897.71	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1832585	07-Aug-18	1124.57	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1832585	07-Aug-18	835.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SURE GROUP (MAINTENANCE) LTD	1833957	13-Aug-18	650.61	Families & Well Being - Schools	E2630	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1836749	29-Aug-18	3433.31	Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1832586	07-Aug-18	7566.25	Sport & Recreation	C8029	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1832586	07-Aug-18	1350.00	Children & Young People	C0616	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1832586	07-Aug-18	5282.97	Children & Young People	C0916	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1832586	07-Aug-18	1432.50	Children & Young People	C0616	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE GROUP (MAINTENANCE) LTD	1836982	31-Aug-18	8619.00	Families & Well Being - Schools	E1910	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1124.57	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1194.86	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1832587	07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SYKESCOTTAGES.CO.UK	CC	09-Aug-18	699.00	Children & Young People	E6532	Care Provision	
T.L. CARE NORTH WEST LIMITED	1834131	14-Aug-18	3937.02	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1835038	22-Aug-18	3807.40	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
TALKING LIFE	1833610	09-Aug-18	645.00	Transformation & Resources	P1042	Training	
TALKING LIFE	1834933	21-Aug-18	745.00	Transformation & Resources	P1042	Training	
TAMESIDE MBC	1833958	13-Aug-18	7100.00	Transformation & Resources	F2000	Grants & Subscriptions	
TEC SERVICES ASSOCIATION C.I.C	1833959	13-Aug-18	930.00	Families & Well Being - Adult Social Care	S6134	Other Third Party Payments	
TES GLOBAL LIMITED	1833619	09-Aug-18	789.00	Families & Well Being - Children and Young People	E2030	Advertising - Employee	
TES GLOBAL LIMITED	1833619	09-Aug-18	1270.00	Families & Well Being - Children and Young People	E2030	Advertising - Employee	
THE ADOLESCENT & CHILDREN'S TRUST	1836485	28-Aug-18	2825.34	Families & Well Being - Children and Young People	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1836485	28-Aug-18	2972.28	Families & Well Being - Children and Young People	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1836485	28-Aug-18	2972.28	Families & Well Being - Children and Young People	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1836485	28-Aug-18	3141.60	Families & Well Being - Children and Young People	E7040	Care Provision	
THE ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	1834349	15-Aug-18	3100.00	Families and Well Being - Public Health	P4000	Hired or Contracted services	
THE BIKE SHOP MORETON LIMITED	1834682	17-Aug-18	1500.00	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
THE CO-OPERATIVE FUNERAL CARE	1833828	10-Aug-18	1591.00	Families & Well Being - Adult Social Care	S6243	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1834683	17-Aug-18	843.74	Families & Well Being - Adult Social Care	S6243	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1832591	07-Aug-18	1735.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1832591	07-Aug-18	2096.00	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1832591	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1832591	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1832591	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1832591	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1832591	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1832591	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1832591	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1832591	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1832591	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1832591	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1832591	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1832591	07-Aug-18	514.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1832591	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1832591	07-Aug-18	1157.14	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DISABILITIES TRUST	1836486	28-Aug-18	12804.75	Regeneration & Environment	H7180	Grants Paid	
THE GRANGE RESIDENTAL CARE LTD	1832592	07-Aug-18	4852.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
THE HELPING HAND CO (LEDBURY)	1833621	09-Aug-18	1621.95	Adult Social Care Services	C8055	Equipment	
THE LAW SOCIETY	1834686	17-Aug-18	1600.00	Transformation & Resources	A1300	General Supplies and Services	
THE LAW SOCIETY	1834686	17-Aug-18	1600.00	Transformation & Resources	A1300	General Supplies and Services	
THE LEARNING TREE DAY NURSERY	1836487	28-Aug-18	1451.52	Families & Well Being - Schools	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE LEARNING TREE DAY NURSERY	1836487	28-Aug-18	2583.00	Families & Well Being - Schools	E1170	Services	
THE LOCK AND KEY MASTER LIMITED	1836216	24-Aug-18	3375.00	Transformation & Resources	D3534	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1832293	06-Aug-18	3928.00	Transformation and Resources	C0035	Contractors - Main	
THE MOTORCYCLE EXPERIENCE (UK) LIMITED	1836488	28-Aug-18	2661.38	Regeneration & Environment	V1500	Printing, Stationery & General Office Expenses	
THE MULBERRY TREE DAY NURSERY LIMITED	1836489	28-Aug-18	581.00	Families & Well Being - Schools	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	1832593	07-Aug-18	2100.32	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1834499	16-Aug-18	3255.00	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1834499	16-Aug-18	3255.00	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1834499	16-Aug-18	3157.35	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1834499	16-Aug-18	1242.84	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1834499	16-Aug-18	3255.00	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1834499	16-Aug-18	3286.31	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1834499	16-Aug-18	3255.00	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1834499	16-Aug-18	3092.25	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1834499	16-Aug-18	2892.75	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1834499	16-Aug-18	4764.22	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1835900	23-Aug-18	2898.00	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1835900	23-Aug-18	2994.60	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1835900	23-Aug-18	567.84	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1835900	23-Aug-18	567.84	Families & Well Being - Children and Young People	E7040	Care Provision	
THE OVAL PRE SCHOOL	1836491	28-Aug-18	1313.88	Families & Well Being - Schools	E1170	Services	
THE PINES	1832595	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE PINES	1832595	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE PINES	1832595	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
THE PINES	1832595	07-Aug-18	-1221.43	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1832595	07-Aug-18	1350.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
THE RANGE.CO.UK	CC	13-Aug-18	799.93	Children & Young People	E7052	Furniture	
THE READER ORGANISATION	1836758	29-Aug-18	2083.29	Families and Well Being - Public Health	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1832596	07-Aug-18	5640.92	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
THE WENDY HOUSE WIRRAL LIMITED	1836492	28-Aug-18	2956.80	Families & Well Being - Schools	E1170	Services	
THE WENDY HOUSE WIRRAL LIMITED	1836492	28-Aug-18	2616.08	Families & Well Being - Schools	E1170	Services	
THE WHITECHAPEL CENTRE	1835039	22-Aug-18	12211.40	Regeneration & Environment	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1832597	07-Aug-18	1285.71	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1832597	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1832597	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1832597	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1832597	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1832597	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1832597	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED	1834836	20-Aug-18	1776.00	Transformation & Resources	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1834352	15-Aug-18	3240.00	Families & Well Being - Schools	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1835040	22-Aug-18	2519.00	Families & Well Being - Children and Young People	E1000	Communications & Computing	
THOMAS AMRAOUI	1835904	23-Aug-18	3720.00	Transformation & Resources	A1300	Legal Service Provider	
THORNTON HALL HOTEL	1835041	22-Aug-18	963.87	Transformation & Resources	A2000	Catering	
THORNTON HOUGH PLAYGROUP	1836493	28-Aug-18	1697.86	Families & Well Being - Schools	E1170	Services	
THREE GABLES DAY NURSERY	1836494	28-Aug-18	1075.20	Families & Well Being - Schools	E1170	Services	
THREE GABLES DAY NURSERY	1836494	28-Aug-18	2133.96	Families & Well Being - Schools	E1170	Services	
TIKSPAC UK LIMITED	1836842	30-Aug-18	1500.00	Regeneration & Environment	H2951	Advertising, Publicity & Marketing	
TOMORROWS WOMEN WIRRAL	1834133	14-Aug-18	1666.66	Families and Well Being - Public Health	P4020	Contracts With Voluntary Organisations	
TOOLS4CHANGE CIC	1836497	28-Aug-18	2201.00	Families & Well Being - Children and Young People	E1400	Training Expenses	
TOPTIX UK LIMITED T/A SEATGEEK	1832295	06-Aug-18	1560.60	Regeneration & Environment	L3950	Communications & Computing	
TRACS LIMITED	1832599	07-Aug-18	7663.72	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1834134	14-Aug-18	24395.65	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TRACSYS TRAFFIC DATA LIMITED	1832798	08-Aug-18	1395.00	Transformation & Resources	C5222	Contractors - Main	
TRADE UK	1835043	22-Aug-18	1880.00	Adult Social Care Services	C8055	Equipment	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1834135	14-Aug-18	1000.00	Families and Well Being - Public Health	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1834136	14-Aug-18	6666.67	Families and Well Being - Public Health	P4183	Hired or Contracted services	
TRANSITIONAL PLUS CARE CIC LIMITED	1833963	13-Aug-18	4317.86	Families & Well Being - Children and Young People	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TRANSITIONAL PLUS CARE CIC LIMITED	1833963	13-Aug-18	7860.71	Families & Well Being - Children and Young People	E7040	Care Provision	
TRAVEL CHAPTER LIMITED	CHAPS	01-Aug-18	1603.00	Families & Well Being - Children and Young People	E7040	Indep Resident Care	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	654.43	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	1527.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	945.29	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	581.71	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	4072.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	4072.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	4072.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	4072.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	-1952.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	-3904.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	-3904.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18	-3904.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREETOPS NURSRIES LTD	1832156	03-Aug-18	1946.37	Families & Well Being - Schools	E1170	Services	
TREETOPS NURSRIES LTD	1836498	28-Aug-18	1946.37	Families & Well Being - Schools	E1170	Services	
TREETOPS NURSRIES LTD - CARLTON HOUSE	1836499	28-Aug-18	806.40	Families & Well Being - Schools	E1170	Services	
TREETOPS NURSRIES LTD - CARLTON HOUSE	1836499	28-Aug-18	5518.53	Families & Well Being - Schools	E1170	Services	
TREETOPS NURSRIES LTD - CARLTON HOUSE	1836991	31-Aug-18	602.00	Families & Well Being - Schools	E9902	Educational Provider	
TREETOPS NURSRIES LTD - CARLTON HOUSE	1836991	31-Aug-18	665.60	Families & Well Being - Schools	E9902	Educational Provider	
TREND REFRIGERATION LTD	1833647	09-Aug-18	4210.00	Adult Social Care Services	C8055	Equipment	
TRESSELL LIMITED	1834137	14-Aug-18	2903.73	Families & Well Being - Children and Young People	E6532	Care Provision	
TRESSELL LIMITED	1831951	02-Aug-18	748.05	Families & Well Being - Children and Young People	E6529	Care Provision	
TRESSELL LIMITED	1834137	14-Aug-18	855.14	Families & Well Being - Children and Young People	E6532	Care Provision	
TRESSELL LIMITED	1834137	14-Aug-18	1643.27	Families & Well Being - Children and Young People	E6553	Care Provision	
TRESSELL LIMITED	1834137	14-Aug-18	1681.60	Families & Well Being - Children and Young People	E6533	Care Provision	
TRESSELL LIMITED	1834137	14-Aug-18	685.58	Families & Well Being - Children and Young People	E6533	Care Provision	
TRESSELL LIMITED	1834137	14-Aug-18	543.11	Families & Well Being - Children and Young People	E6532	Care Provision	
TRESSELL LIMITED	1834137	14-Aug-18	1924.52	Families & Well Being - Children and Young People	E6533	Care Provision	
TRESSELL LIMITED	1834137	14-Aug-18	1479.23	Families & Well Being - Children and Young People	E6533	Care Provision	
TRESSELL LIMITED	1835045	22-Aug-18	2874.21	Families & Well Being - Children and Young People	E6533	Care Provision	
TRESSELL LIMITED	1834137	14-Aug-18	2204.89	Families & Well Being - Children and Young People	E6533	Care Provision	
TRESSELL LIMITED	1833832	10-Aug-18	1532.05	Families & Well Being - Children and Young People	E6534	Care Provision	
TRESSELL LIMITED	1834137	14-Aug-18	1134.77	Families & Well Being - Children and Young People	E6537	Care Provision	
TROJAN SEWING MACHINES LIMITED	1834138	14-Aug-18	1620.00	Families & Well Being - Children and Young People	E6150	Equipment, Furniture & Materials	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	1607.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	1018.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	771.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VIDA CREATIVE LEARNING CIC	1833966	13-Aug-18	900.00	Families & Well Being - Children and Young People	E9062	Hired or Contracted services	
VILLAGE ELECTRICAL SERVICES	1832163	03-Aug-18	2381.50	RE - Housing & Community Safety	C4200	Expenditure on Capital Loans	
VODAFONE LIMITED	1832609	07-Aug-18	8163.49	Transformation & Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1836507	28-Aug-18	8701.33	Transformation & Resources	P1630	Communications & Computing	
VOX	1832301	06-Aug-18	1800.00	Families and Well Being - Public Health	P4231	Hired or Contracted services	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1832611	07-Aug-18	8529.04	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1832610	07-Aug-18	7151.68	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1832610	07-Aug-18	6219.64	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
W.I.R.E.D.	1836508	28-Aug-18	6662.75	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
WAPA PRODUCTIONS	1834939	21-Aug-18	6865.15	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
WARRINGTON BOROUGH COUNCIL	1836997	31-Aug-18	5696.00	Families and Well Being - Public Health	P1046	Payments to Other Local Authorities	
WARRINGTON BOROUGH COUNCIL	1834699	17-Aug-18	785.75	Families and Well Being - Public Health	P4201	Equipment, Furniture & Materials	
WATER COOLERS LIMITED	1836509	28-Aug-18	560.00	Transformation & Resources	D2640	Hired or Contracted services	
WATER PLUS LIMITED	1833969	13-Aug-18	-793.68	Regeneration & Environment	H2910	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	-23299.84	Families & Well Being - Leisure	L3240	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	-3100.92	Transformation & Resources	D2620	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	-3068.93	Regeneration & Environment	L4973	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	-3247.60	Families & Well Being - Leisure	L3403	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	18466.85	Families & Well Being - Leisure	L3240	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	1092.10	Transformation & Resources	D3518	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	1506.52	Transformation & Resources	D2550	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	1339.93	Regeneration & Environment	L4972	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	755.36	Regeneration & Environment	L4972	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	1284.46	Families & Well Being - Leisure	L3030	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	888.66	Regeneration & Environment	L4390	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	567.65	Regeneration & Environment	L4974	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	11435.14	Transformation & Resources	D2550	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	1362.70	Transformation & Resources	L2020	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	5730.35	Transformation & Resources	T4020	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	869.87	Regeneration & Environment	L4974	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	7150.48	Families & Well Being - Leisure	L3290	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	5773.77	Transformation & Resources	D3540	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	563.15	Families & Well Being - Children and Young People	E6763	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	20236.29	Families & Well Being - Leisure	L3190	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	4061.99	Families & Well Being - Leisure	L3250	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	5735.89	Families & Well Being - Leisure	L3180	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	2915.39	Families & Well Being - Leisure	L3030	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	1438.04	Families & Well Being - Children and Young People	E1420	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1833969	13-Aug-18	1140.09	Families & Well Being - Leisure	L5510	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	701.24	Transformation & Resources	D3541	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	1105.22	Families & Well Being - Leisure	L3401	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	4110.09	Transformation & Resources	D2510	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	1108.39	Regeneration & Environment	L2470	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	987.55	Transformation & Resources	D3310	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	1641.25	Regeneration & Environment	L4971	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	502.59	Transformation & Resources	L5210	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	17996.16	Families & Well Being - Leisure	L3320	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	3830.58	Regeneration & Environment	L4972	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	4859.24	Transformation & Resources	D2620	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	713.52	Regeneration & Environment	L4974	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	1414.21	Regeneration & Environment	L4390	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	1046.91	Regeneration & Environment	L4820	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	964.23	Families & Well Being - Children and Young People	E1410	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	13438.06	Regeneration & Environment	L3950	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	832.81	Transformation & Resources	D2520	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	5163.41	Regeneration & Environment	H2910	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	2476.01	Families & Well Being - Children and Young People	E8940	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	549.29	Transformation & Resources	L3970	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	1161.73	Regeneration & Environment	L4390	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	1888.97	Transformation & Resources	D2402	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	1393.19	Transformation & Resources	D3521	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	509.55	Families & Well Being - Leisure	L5410	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	650.32	Families & Well Being - Leisure	L3404	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	2241.39	Families & Well Being - Leisure	L3404	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	817.09	Regeneration & Environment	L4971	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	511.50	Regeneration & Environment	L4971	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	26226.80	Transformation & Resources	D2640	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	598.48	Regeneration & Environment	L4950	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	546.57	Regeneration & Environment	L4390	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	4418.28	Transformation & Resources	D2680	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	596.49	Transformation & Resources	D2610	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	1472.08	Transformation & Resources	D2610	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	2343.75	Transformation & Resources	L2010	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	716.91	Transformation & Resources	L2030	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	1078.06	Regeneration & Environment	L4390	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	554.04	Regeneration & Environment	L4390	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	666.57	Families & Well Being - Children and Young People	E8660	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	3955.27	Regeneration & Environment	L4973	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	3888.79	Families & Well Being - Leisure	L3403	Water Services	
WATER PLUS LIMITED	1833969	13-Aug-18	555.74	Regeneration & Environment	L4390	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	-11509.85	Transformation & Resources	D2520	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	-1472.08	Transformation & Resources	D2610	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	-716.91	Transformation & Resources	L2030	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	1719.69	Transformation & Resources	T4020	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	2321.15	Families & Well Being - Leisure	L3290	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	886.29	Transformation & Resources	D3540	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	8769.24	Families & Well Being - Leisure	L3190	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	1705.40	Families & Well Being - Leisure	L3250	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	2278.54	Families & Well Being - Leisure	L3180	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	1276.83	Families & Well Being - Leisure	L3030	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	1513.56	Transformation & Resources	D2550	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	581.69	Families & Well Being - Leisure	L3401	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	1529.93	Transformation & Resources	D2510	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	620.34	Regeneration & Environment	L4390	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	4665.71	Families & Well Being - Leisure	L3320	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1835942	23-Aug-18	1690.40	Regeneration & Environment	L4972	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	1900.98	Regeneration & Environment	L3950	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	805.95	Families & Well Being - Children and Young People	E8940	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	3310.50	Transformation & Resources	D2520	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	607.57	Families & Well Being - Leisure	L3404	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	560.13	Families & Well Being - Leisure	L3404	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	5836.46	Transformation & Resources	D2640	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	13179.57	Regeneration & Environment	L4950	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	1935.87	Families & Well Being - Leisure	L3402	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	657.16	Transformation & Resources	D2680	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	1386.42	Transformation & Resources	D2610	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	787.90	Transformation & Resources	L2010	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	783.72	Regeneration & Environment	L4390	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	785.49	Transformation & Resources	L2030	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	809.43	Regeneration & Environment	L4390	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	967.79	Families & Well Being - Children and Young People	E8660	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	595.75	Regeneration & Environment	L4973	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	1123.94	Families & Well Being - Leisure	L3403	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	2854.58	Families & Well Being - Leisure	L3240	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18	882.85	Regeneration & Environment	L4972	Water Services	
WEB OIL LIMITED	1833839	10-Aug-18	2076.44	Regeneration & Environment	L4972	Direct Transport Costs	
WEBBCOM LIMITED	1834514	16-Aug-18	675.00	Transformation and Resources	C0320	Computer - Hardware	
WEBBCOM LIMITED	1834514	16-Aug-18	880.00	Transformation & Resources	F4410	Equipment, Furniture & Materials	
WEBBCOM LIMITED	1833664	09-Aug-18	3555.00	Transformation and Resources	C0320	Computer - Hardware	
WEBBCOM LIMITED	1833664	09-Aug-18	3300.00	Transformation and Resources	C0230	Computer - Hardware	
WEIGHTMANS LLP	1832615	07-Aug-18	752.88	Transformation & Resources	X1000	Liability Claims 1996/97	
WEIGHTMANS LLP	CHAPS	01-Aug-18	31754.61	Regeneration & Environment	B7070	Consultants Fees	
WEST WALLASEY CAR HIRE LTD	1832617	07-Aug-18	565.00	Families & Well Being - Children and Young People	E6762	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1833841	10-Aug-18	565.00	Families & Well Being - Children and Young People	E6762	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	1834367	15-Aug-18	640.09	Families & Well Being - Children and Young People	E6522	Care Provision	
WESTBURY HEALTH LIMITED	1834516	16-Aug-18	1101.19	Transformation & Resources	A1300	Legal Service Provider	
WESTMINSTER SECURITY LIMITED	1833842	10-Aug-18	680.00	Regeneration & Environment	L3950	Hired or Contracted services	
WHITE MOSS HORTICULTURE LTD	1836231	24-Aug-18	40986.74	Regeneration & Environment	H3000	Waste Service Provider	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	1834705	17-Aug-18	17022.65	Adult Social Care Services	C8055	Contractors - Main	
WILLOWTREE HEALTHCARE LIMITED	1832618	07-Aug-18	2169.56	Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1832619	07-Aug-18	4989.00	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1832619	07-Aug-18	4869.00	Transformation & Resources	D3537	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1833976	13-Aug-18	1850.00	Families & Well Being - Schools	E2930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1833976	13-Aug-18	840.00	Families & Well Being - Schools	E2930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1836232	24-Aug-18	95117.92	Children & Young People	C1602	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1836775	29-Aug-18	4869.00	Transformation & Resources	D3537	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1836775	29-Aug-18	1288.00	Families & Well Being - Schools	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1834148	14-Aug-18	1150.00	Children & Young People	C0610	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1834148	14-Aug-18	2898.00	Children & Young People	C0610	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1834148	14-Aug-18	1268.00	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1836232	24-Aug-18	4283.00	Children & Young People	C2086	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1836512	28-Aug-18	1340.00	Families & Well Being - Schools	E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1836847	30-Aug-18	2000.00	Families & Well Being - Schools	E1220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1836847	30-Aug-18	2861.00	Children & Young People	C2082	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1837000	31-Aug-18	3255.00	Families & Well Being - Schools	E2150	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1837000	31-Aug-18	2762.00	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1832306	06-Aug-18	4100.00	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1837001	31-Aug-18	4864.00	Families & Well Being - Schools	E1780	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1832620	07-Aug-18	1204.02	Transformation and Resources	C0079	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1832620	07-Aug-18	9672.67	Families & Well Being - Children and Young People	E1410	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1836233	24-Aug-18	3783.30	Transformation & Resources	C0627	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1836233	24-Aug-18	1249.70	Families & Well Being - Schools	E2240	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1836778	29-Aug-18	4620.00	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	1833846	10-Aug-18	13249.31	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1833846	10-Aug-18	9172.62	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1833846	10-Aug-18	11210.96	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1833846	10-Aug-18	9172.62	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1833846	10-Aug-18	25989.04	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1833846	10-Aug-18	39238.34	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1833846	10-Aug-18	66654.26	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1833846	10-Aug-18	7338.07	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1833846	10-Aug-18	3669.04	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEATING LIMITED	1834712	17-Aug-18	2640.00	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
WIRRAL INDEPENDENT LIVING & LEARNING	1834849	20-Aug-18	63556.60	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1835062	22-Aug-18	888.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING SERV	1835062	22-Aug-18	27039.40	Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	1835948	23-Aug-18	6577.16	Regeneration & Environment	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	1835949	23-Aug-18	1589.18	Regeneration & Environment	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1835950	23-Aug-18	2718.75	Transformation & Resources	A2000	Catering	
WIRRAL MIND LIMITED	1831328	01-Aug-18	48141.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1835063	22-Aug-18	48365.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	1835951	23-Aug-18	7846.47	Regeneration & Environment	H7180	Grants Paid	
WIRRAL MIND LIMITED	1837004	31-Aug-18	12195.00	Regeneration & Environment	H7180	Grants Paid	
WIRRAL MONTESSORI ACADEMY	1836516	28-Aug-18	2707.55	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1836519	28-Aug-18	4569.60	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1836518	28-Aug-18	4300.80	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1836520	28-Aug-18	1344.00	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1836521	28-Aug-18	8601.60	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1836519	28-Aug-18	7307.48	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1836518	28-Aug-18	11215.13	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1836520	28-Aug-18	6376.65	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1836521	28-Aug-18	11367.84	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1836517	28-Aug-18	5882.67	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1837005	31-Aug-18	903.00	Families & Well Being - Schools	E9902	Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1837005	31-Aug-18	998.40	Families & Well Being - Schools	E9902	Educational Provider	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1833847	10-Aug-18	1147.22	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL PATHFINDERS	1834153	14-Aug-18	1250.00	Families and Well Being - Public Health	P4180	Contracts With Voluntary Organisations	
WIRRAL PLAY COUNCIL	1834713	17-Aug-18	6000.00	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
WIRRAL PLAY COUNCIL	1833848	10-Aug-18	2625.00	Families & Well Being - Children and Young People	E6340	Grants & Subscriptions	
WIRRAL PLAY COUNCIL	1835952	23-Aug-18	4048.00	Families & Well Being - Children and Young People	E6340	APT&C	
WIRRAL PLAY COUNCIL	1834714	17-Aug-18	3437.91	Transformation & Resources	B7550	Grants to Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	1831984	02-Aug-18	-1928.66	Families & Well Being - Schools	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1833979	13-Aug-18	1013537.75	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1833979	13-Aug-18	-4566.15	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1833979	13-Aug-18	-7910.13	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1833979	13-Aug-18	49890.27	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1833979	13-Aug-18	42435.54	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1833979	13-Aug-18	13158.59	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1833979	13-Aug-18	70141.57	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1831984	02-Aug-18	1317.41	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1831984	02-Aug-18	924.50	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1833979	13-Aug-18	2162.97	Transformation & Resources	E1180	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1834519	16-Aug-18	796.52	Regeneration & Environment	L4973	Grounds Maintenance	
WIRRAL TOOL HIRE	1834154	14-Aug-18	1238.51	Regeneration & Environment	L4972	Grounds Maintenance	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1832176	03-Aug-18	16250.00	Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1832176	03-Aug-18	-16250.00	Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1832176	03-Aug-18	12916.67	Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1832176	03-Aug-18	12916.67	Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1832176	03-Aug-18	2825.89	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1832630	07-Aug-18	1952.00	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	1952.00	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	906.29	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	1018.00	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	799.86	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	1454.29	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	945.29	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	4072.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	4072.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	4072.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	4072.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	727.14	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	509.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	2036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	-1952.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	-3904.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	-3904.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630	07-Aug-18	-3904.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HOUSING GROUP T/A ARENA HOUSING	1833854	10-Aug-18	1272.12	Families & Well Being - Children and Young People	E6526	Care Provision	
ZURICH MANAGEMENT SERVICES	1832631	07-Aug-18	3500.00	Balance Sheet	00000	Provisions less than 1 year	
ZURICH MUNICIPAL	1834718	17-Aug-18	160943.06	Transformation & Resources	X1100	Premiums Suspense	
ZURICH RFMP TRUST NO 2	1832179	03-Aug-18	27502.37	Transformation & Resources	X1000	Liability Claims 2009/10	