	P	avments eq	ial to or greater	than £500 excluding VAT from 01 August - 31 August 2018			
Supplier Name	Transaction Number		Paid Amount		Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD		21-Aug-18		Regeneration & Environment	L4972	Grounds Maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1834946	22-Aug-18		Transformation & Resources	D2640	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD		22-Aug-18		Transformation & Resources	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1834946	22-Aug-18		Transformation & Resources	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1834946	22-Aug-18		Transformation & Resources	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1834946	22-Aug-18		Transformation & Resources	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1834946	22-Aug-18		Transformation & Resources	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1834946	22-Aug-18		Transformation & Resources	D2520	Equipment, Furniture & Materials	
365 SUPPORT LIMITED	1834375	16-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
4GON.CO.UK	CC	17-Aug-18		Transformation & Resources	F4600	Planning	
51 WELLINGTON ROAD RES HOME	1832312	07-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1832312	07-Aug-18 07-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1832312	07-Aug-18 07-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1832312	07-Aug-18 07-Aug-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1832312	07-Aug-18 07-Aug-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	1832312				S6142		
		07-Aug-18		Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1832312	07-Aug-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1832312	07-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
A TEAM WIRRAL LIMITED	1832632	08-Aug-18		Families & Well Being - Children and Young People	E5730	Care Provision	
A TEAM WIRRAL LIMITED	1833982	14-Aug-18		Families & Well Being - Children and Young People	E5730	School Transport - College	
A TEAM WIRRAL LIMITED	1834719	20-Aug-18		Families & Well Being - Children and Young People	E5730	School Transport - College	
A TEAM WIRRAL LIMITED	1836525	29-Aug-18		Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1832633	08-Aug-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
AARON CARE GROUP LIMITED	1832313	07-Aug-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ABBEY LAWNS LTD	1832314	07-Aug-18		Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
ABBEY LAWNS LTD	1832314	07-Aug-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1832314	07-Aug-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ABBEY LAWNS LTD	1832314	07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEY STAIRLIFTS LIMITED	1831993	03-Aug-18		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		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 HOYLAKE & WEST KIRBY	1832315	07-Aug-18	1735.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1832315	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1832315	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1832315	07-Aug-18	1800.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1832315	07-Aug-18	-558.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1832315	07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1832315	07-Aug-18	8100.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1832315	07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1832315	07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1832315	07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1832315	07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1832315	07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY		07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1832315	07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1832315	07-Aug-18 07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE		07-Aug-18 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1832316	07-Aug-18 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE		07-Aug-18 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ABBEYFIELD WIRKAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE	1832316	07-Aug-18 07-Aug-18		Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE		07-Aug-18 07-Aug-18		Families & Well Being - Adult Social Care	S6132 S6142		
ADDETFIELD WIRKAL EXTRA CARE	1832316	07-Aug-18	1800.00	rammes & well being - Adult Social Care	30142	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
ABBEYFIELD WIRRAL EXTRA CARE	1832316 07-Aug-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ABBEYFIELD WIRRAL EXTRA CARE	1832316 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ABBEYFIELD WIRRAL EXTRA CARE	1832316 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ABL HEALTH LIMITED	1834161 15-Aug-18		Families and Well Being - Public Health	P4040	Hired or Contracted services
ACE AUDIO VISUAL LIMITED	1836855 31-Aug-18		Transformation & Resources	B7900	Advertising, Publicity & Marketing
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1836527 29-Aug-18		Families and Well Being - Public Health	P4090	Hired or Contracted services
ACTIVE 8 SUPPORT SERVICES	1833855 13-Aug-18		Families & Well Being - Children and Young People	E9672	Hired or Contracted services
ACTIVE 8 SUPPORT SERVICES	1835071 23-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision
ACTIVE 8 SUPPORT SERVICES	1835071 23-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision
ACTIVE 8 SUPPORT SERVICES	1835071 23-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision
ACTIVE 8 SUPPORT SERVICES	1835071 23-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317 07-Aug-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317 07-Aug-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317 07-Aug-18		Families & Well Being - Adult Social Care	\$6131	Memory & Cognition Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317 07-Aug-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317 07-Aug-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317 07-Aug-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317 07-Aug-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317 07-Aug-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317 07-Aug-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1832317 07-Aug-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ACUMA SOLUTIONS LIMITED	1836528 29-Aug-18		Families & Well Being - Children and Young People	E7055	Communications & Computing
ADAMS SELFSTORE LLP	1834720 20-Aug-18		Regeneration & Environment	H6080	Equipment, Furniture & Materials
ADASS	1831994 03-Aug-18		Families & Well Being - Adult Social Care	S6244	Grants & Subscriptions
ADEPT CLEANING SERVICES	1836530 29-Aug-18		Regeneration & Environment	L3950	Cleaning & Domestic Supplies
ADOPTION MATTERS	1831335 02-Aug-18		Families & Well Being - Children and Young People	E7041	Care Provision
ADOPTION MATTERS	1833856 13-Aug-18		Families & Well Being - Children and Young People	E7041	Care Provision
ADOPTION MATTERS	1834164 15-Aug-18		Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities
ADOPTION MATTERS	1834164 15-Aug-18		Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities
ADOPTION MATTERS	1834164 15-Aug-18		Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities
ADOPTION MATTERS	1834164 15-Aug-18		Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities
ADVANCE SYSTEMS (NW) LIMITED	1831995 03-Aug-18		Transformation & Resources	H4090	Equipment, Furniture & Materials
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1834378 16-Aug-18		RE - Environment & Regulation	C3536	Consultants Fees
AGE UK WIRRAL	1832318 07-Aug-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
AGE UK WIRRAL	1832318 07-Aug-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
AGE UK WIRRAL	1832318 07-Aug-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
AGE UK WIRRAL	1832318 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AGE UK WIRRAL	1832318 07-Aug-18		Families & Well Being - Adult Social Care	\$6131	Social Care Activities
AINSLEY GOMMON ARCHITECTS	1836856 31-Aug-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ALAN EVANS	1832182 06-Aug-18		Regeneration & Environment	B7070	Services
ALAN EVANS	1834855 21-Aug-18		Regeneration & Environment	B7070	Services
ALFRETON RESIDENTIAL HOME	1832321 07-Aug-18		Families & Well Being - Adult Social Care	\$6132	Social Care Activities
ALFRETON RESIDENTIAL HOME	1832321 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ALFRETON RESIDENTIAL HOME	1832321 07-Aug-18		Families & Well Being - Adult Social Care	\$6132	Mental Health Support - Older People (65+)
ALFRETON RESIDENTIAL HOME	1832321 07-Aug-18		Families & Well Being - Adult Social Care	\$6121	Learning & Disability Support - Older People (65+)
ALFRETON RESIDENTIAL HOME	1832321 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ALINE MOBILITY	1831998 03-Aug-18		Transformation & Resources	D2550	Repairs, alterations and maintenance
ALINE MOBILITY	1832837 09-Aug-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1834528 17-Aug-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants
ALINE MOBILITY	1834528 17-Aug-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants
ALINE MOBILITY	1833984 14-Aug-18		Families & Well Being - Children and Young People	E9600	Repairs, alterations and maintenance
ALINE MOBILITY	1833984 14-Aug-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
ALISON BLACK LIMITED T/A SPORTMAX	1834856 21-Aug-18		Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials
ALISON BLACK LIMITED T/A SPORTMAX	1832843 09-Aug-18		Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials
ALISON BLACK LIMITED T/A SPORTMAX	1833680 10-Aug-18		Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials
ALLIANCE LEISURE SERVICES LIMITED	1834380 16-Aug-18		Families & Well Being - Leisure	L1040	Advertising, Publicity & Marketing
ALLIED HEALTHCARE GROUP LIMITED	1833857 13-Aug-18		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
ALLIED HEALTHCARE GROUP LIMITED	1833985	14-Aug-18	71196.68 Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
ALLPAY LIMITED		14-Aug-18	2000.00 Transformation & Resources	F6050	Benefits	
ALPHA (RSL) LTD	1836858	Ŭ	1760.00 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALPHA (RSL) LTD		22-Aug-18	627.42 Regeneration & Environment	H7180	Grants Paid	
ALPHA (RSL) LTD	1834948	0	586.39 Regeneration & Environment	H7180	Grants Paid	
ALPHA (RSL) LTD		22-Aug-18	516.09 Regeneration & Environment	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1836243	28-Aug-18	5015.04 Families & Well Being - Children and Young People	E7040	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1836243	-	5242.10 Families & Well Being - Children and Young People	E7040	Care Provision	
ALPHABIOLABORATORIES LIMITED	1835968	-	553.00 Transformation & Resources	A1300	Legal Service Provider	
ALTERNATIVE FUTURES LTD	1832186		305036.37 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	1835096		384290.97 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
ALTON TOWERS	CHAPS	01-Aug-18	2195.00 Families & Well Being - Schools	E4510	Field Study Courses	
AMBER FAMILY LIMITED	1836533	29-Aug-18	15800.00 Families & Well Being - Children and Young People	E7040	Care Provision	
AMBER FAMILY LIMITED	1836533	29-Aug-18	15800.00 Families & Well Being - Children and Young People	E7040	Care Provision	
AMBER FAMILY LIMITED	1836533	29-Aug-18	2950.00 Families & Well Being - Children and Young People	E7040	Care Provision	
AMBER FAMILY LIMITED	1834382	16-Aug-18	7900.00 Families & Well Being - Children and Young People	E7040	Care Provision	
AMBER FAMILY LIMITED	1834382	30-Aug-18	11880.00 Families & Well Being - Children and Young People	E7040	Care Provision	
AMELIA LILLIES DAY NURSERY LIMITED	1836245	28-Aug-18	806.40 Families & Well Being - Schools	E1170	Services	
AMELIA LILLIES DAY NURSERY LIMITED	1836245	28-Aug-18	1094.63 Families & Well Being - Schools	E1170	Services	
AMJ SUPPORT SERVICES LIMTED	1830243	15-Aug-18	10147.76 Families & Well Being - Schools	E7040	Care Provision	
AMJ SUPPORT SERVICES LIMTED	1834169		10147.76 Families & Well Being - Children and Young People	E7040	Care Provision	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18	-998.20 Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
ANCHOR CAREHOMES LIMITED	1832320	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832327	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832327	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832327	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832327	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832327	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832327	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832327	07-Aug-18 07-Aug-18		S6141		
ANCHOR CAREHOMES LIMITED	1832327	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	1832327	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141 S6141		
ANCHOR CAREHOMES LIMITED	1832327	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832327	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132 S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832327	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832327	07-Aug-18 07-Aug-18		S6141		
ANCHOR CAREHOMES LIMITED	1832327	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832327	07-Aug-18 07-Aug-18	1028.57 Families & Well Being - Adult Social Care	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	-	1800.00 Families & Well Being - Adult Social Care	S6132		
	1832326	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+) Mental Health Support - Older People (65+)	-
	1832326	07-Aug-18 07-Aug-18		S6132 S6132		-
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care 2036.00 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+) Mental Health Support - Older People (65+)	
	1832326	07-Aug-18 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132 S6142	Memory & Cognition Support - Older People (65+)	
	1832326	07-Aug-18 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142 S6132		
		07-Aug-18 07-Aug-18		S6132 S6141	Memory & Cognition Support - Older People (65+)	-
	1832326		2036.00 Families & Well Being - Adult Social Care	S6141 S6142	Mental Health Support - Older People (65+)	
	1832326	Ű	2036.00 Families & Well Being - Adult Social Care	S6142 S6132	Memory & Cognition Support - Older People (65+)	
		0	2036.00 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+)	
	1832326	07-Aug-18	2036.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
	1832326	-	2036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326		2036.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
	1832326		2036.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326		2036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326		2036.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	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
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	0	2036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED		-	2036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326		2036.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326		2036.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18	1671.43 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832320	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES LIMITED	1832327	07-Aug-18	771.43 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18	1381.57 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18	-2036.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18 07-Aug-18	-2036.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1832326	07-Aug-18 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOINES EIMITED	1832328	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1832328	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1832328	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	1832328	0	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1832328	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1832328	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1832328		1800.00 Families & Well Being - Adult Social Care	S6167		
ANCHOR TRUST	1832328	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST	1834950	22-Aug-18	647.36 Regeneration & Environment	H7180	Grants Paid	
ANCHOR TRUST	1834950	22-Aug-18 22-Aug-18	743.73 Regeneration & Environment	H7180	Grants Paid	
ANCHOR TRUST	1834950		666.62 Regeneration & Environment	H7180	Grants Paid	
ANCHOR TRUST ANCHOR TRUST HOMES	1834950	07-Aug-18	1808.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1832329	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1832329	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1832329	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1832329	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1832329	-	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1832329	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141 S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1832329	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6132 S6141	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1832329	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141 S6132	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1832329	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1832329	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1832329	0		S6141 S6167		
		0	1800.00 Families & Well Being - Adult Social Care	S6167 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1832329	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1832329	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132 S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1832329	-	1800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1832329	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1832329		1800.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1832329	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		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	Social Care Activities	
ANCHOR TRUST HOMES	1832329		1800.00 Families & Well Being - Adult Social Care	S6131	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	578.57 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
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 (WIRKAE) 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 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 22-Aug-18	2891.46 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APOLLO CARE (WIRRAE) LIMITED	1836540	22-Aug-18 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	1832008	28-Aug-18	1075.20 Families & Well Being - Schools	E1170	Services	
ASH HOUSE DAY NURSERY	1836251	28-Aug-18 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	
ASH HOUSE DAT NORSERT	1832334	07-Aug-18	2200.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ASKAMS COMPLIANCE SERVICES LIMITED	1831203	07-Aug-18 01-Aug-18	845.00 Children & Young People	C1602	Contractors - Main	
ASKAWS COMPLIANCE SERVICES LIMITED	1831203	-	543.41 Transformation & Resources	L2300	Equipment, Furniture & Materials	
		06-Aug-18				
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		20-Aug-18	548.96 Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1834728		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		17-Aug-18	3284.40 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED		23-Aug-18	3292.90 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED		29-Aug-18	3522.40 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ASSURED HEALTHCARE SOLUTIONS LIMITED		07-Aug-18	676.64 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ATKINS LIMITED		02-Aug-18	2401.00 RE - Environment & Regulation	C5057	Contractors - Main	
AUDLEM COUNTRY NURSING HOME		07-Aug-18	1868.40 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
AUNTIE EM'S CHILDMINDING SERVICE		28-Aug-18	985.60 Families & Well Being - Schools	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE		28-Aug-18	1700.48 Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED		28-Aug-18	537.60 Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED		28-Aug-18	6955.08 Families & Well Being - Schools	E1170	Services	
AUTISM INITIATIVES		13-Aug-18	10722.42 Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES		07-Aug-18	4792.28 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES		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		16-Aug-18	39332.28 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER				E3680		
		13-Aug-18	1031.36 Families & Well Being - Schools	E3680 S6121	Care Provision	
AUTISM TOGETHER	1832340 1832340	07-Aug-18	5072.12 Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		07-Aug-18	826.00 Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		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		07-Aug-18	1552.56 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		07-Aug-18	5880.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		07-Aug-18	944.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		07-Aug-18	8801.36 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		07-Aug-18	826.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		07-Aug-18	4153.24 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		07-Aug-18	1062.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		07-Aug-18	1062.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		07-Aug-18	590.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		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		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		07-Aug-18	8628.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		07-Aug-18	8744.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		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		07-Aug-18	6901.80 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		07-Aug-18	3812.08 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER AUTISM TOGETHER		07-Aug-18	6289.37 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		07-Aug-18 07-Aug-18	5041.20 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		07-Aug-18 07-Aug-18	6630.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
		-		S6121 S6121		
AUTISM TOGETHER		07-Aug-18	9512.52 Families & Well Being - Adult Social Care		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)	1

Supplier Name	Transaction Number	Paid Date Pa	aid 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		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 07-Aug-18	4655.76 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18 07-Aug-18	1537.92 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18 07-Aug-18	1109.22 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1832340	07-Aug-18 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	S6162	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	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	1
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		16-Aug-18	4673.87 Families & Well Being - Children and Young People	E7040	Care Provision	
	1034354	10-Aug-10	-0/0.0/ parmies & wen being - children and roung reople	27040	Teare Frombion	1

Supplier Name	Transaction Number	Paid Date Pa	aid Amount Department	Costcentre	Description	Irrecoverable VAT
BARNARDO'S	1836791	30-Aug-18	3221.79 Families & Well Being - Children and Young People	E7040	Care Provision	
BARNARDO'S	1836791	30-Aug-18	3321.43 Families & Well Being - Children and Young People	E7040	Care Provision	
BARNSTON BUDDIES	1836259	28-Aug-18	537.60 Families & Well Being - Schools	E1170	Services	
BARNSTON BUDDIES	1836259	28-Aug-18	10424.75 Families & Well Being - Schools	E1170	Services	
BARNSTON BUDDIES	1836866	31-Aug-18	903.00 Families & Well Being - Schools	E9902	Educational Provider	
BCA MARKETING SOLUTIONS	1830800	10-Aug-18	3950.00 Transformation & Resources	X7103	Car Loans	
BEBINGTON PRESCHOOL PLAYGROUP	1835085	28-Aug-18	4534.98 Families & Well Being - Schools	E1170	Services	
BEDSPACE RESOURCE LTD	1834395	16-Aug-18	3490.00 Families & Well Being - Children and Young People	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1834355	23-Aug-18	840.00 Families & Well Being - Children and Young People	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1835158	23-Aug-18 23-Aug-18	3563.00 Families & Well Being - Children and Young People	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1835158	23-Aug-18 23-Aug-18	535.70 Families & Well Being - Children and Young People	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1835158	23-Aug-18 23-Aug-18	840.00 Families & Well Being - Children and Young People	E7040	Care Provision	
				E7040		
BEDSPACE RESOURCE LTD	1835158	23-Aug-18	3636.00 Families & Well Being - Children and Young People		Care Provision	
BEDSPACE RESOURCE LTD	1836792	30-Aug-18	3563.00 Families & Well Being - Children and Young People	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1836792	30-Aug-18	897.90 Families & Well Being - Children and Young People	E7040	Care Provision	-
BEECHWOOD (LIVERPOOL) LIMITED	1832348	07-Aug-18	4913.68 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
BELL CONTRACTS LIMITED	1835986	24-Aug-18	4634.00 RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6141	Social Care Activities	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Social Care Activities	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1194.86 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	-1335.43 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	-1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1832349	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BENTY HEATH KINDERGARTEN	1836262	28-Aug-18	2212.00 Families & Well Being - Schools	E1170	Services	
BERENDSEN UK LIMITED	1834544	17-Aug-18	1015.50 Transformation & Resources	T4020	Clothes, Uniform & Laundry	
BERKSON FAMILY LAW SOLICITORS .LIMITED	1831386	02-Aug-18	1430.40 Transformation & Resources	A1300	Hired or Contracted services	
BERKSON FAMILY LAW SOLICITORS .LIMITED	1831386	02-Aug-18	-583.33 Transformation & Resources	A1300	Hired or Contracted services	
BES REHAB LIMITED	1836793	30-Aug-18	638.00 Families & Well Being - Schools	E6090	Equipment, Furniture & Materials	
BETH O'DONNELL	1832015	03-Aug-18	693.00 Families & Well Being - Children and Young People	E9062	Hired or Contracted services	
BETH O'DONNELL	1836867	31-Aug-18	648.00 Families & Well Being - Children and Young People	E8940	Hired or Contracted services	
BETHANY DAY NURSERY LTD	1836264	28-Aug-18	806.40 Families & Well Being - Schools	E1170	Services	
BETHANY DAY NURSERY LTD	1836264	28-Aug-18	4513.47 Families & Well Being - Schools	E1170	Services	
BIDDYAVE BUDDIES	1836265	28-Aug-18	8032.15 Families & Well Being - Schools	E1170	Services	
BIFFA WASTE MANAGEMENT LIMITED	1834736	0	1290.60 Regeneration & Environment	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1834736	20-Aug-18	16671.63 Regeneration & Environment	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1834736	-	8185.04 Regeneration & Environment	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1834736	-	10015.11 Regeneration & Environment	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1834736	20-Aug-18	14616.48 Regeneration & Environment	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED			863150.25 Regeneration & Environment	H2940	Waste Service Provider	1
BIFFA WASTE MANAGEMENT LIMITED	1834736	-	3099.15 Regeneration & Environment	L4974	Waste Service Provider	
BIRKENHEAD CYCLES LIMITED	236883	14-Aug-18	1000.00 Transformation & Resources	X7104	Green Loan Repayments	+
BIRKENHEAD CYCLES LIMITED BIRKENHEAD PREPARATORY SCHOOL	1836267	14-Aug-18 28-Aug-18	10075.94 Families & Well Being - Schools	E1170	Services	+
BIRKENHEAD PREPARATORY SCHOOL		28-Aug-18 28-Aug-18	•	E1170		
DINKLIVILAD PREPARATURT SCHUUL	1836267	∠o-Aug-1ŏ	12767.56 Families & Well Being - Schools	161110	Services	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BIRKENHEAD YMCA	1835171 23-Aug-18	32134.02 Regeneration & Environment	H7180	Grants Paid	
BIRTENSHAW	1836552 29-Aug-18	19475.66 Families & Well Being - Children and Young People	E7040	Care Provision	
BIRTENSHAW	1836552 29-Aug-18	24032.98 Families & Well Being - Children and Young People	E7040	Care Provision	
BIRTENSHAW	1836552 29-Aug-18	20440.32 Families & Well Being - Children and Young People	E7040	Care Provision	
BIRTENSHAW	1836552 29-Aug-18	17631.67 Families & Well Being - Children and Young People	E7040	Care Provision	
BIRTENSHAW	1836268 28-Aug-18	779.94 Families & Well Being - Children and Young People	E6761	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1832353 07-Aug-18	-552.40 Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1832353 07-Aug-18	2236.44 Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
BLACKWELL'S UK LTD	1831389 02-Aug-18	1304.48 Transformation & Resources	P1046	Payments to Other Local Authorities	
BLACKWEELS OK ETD	1831383 02-Aug-18 1836270 28-Aug-18	806.40 Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY	1836270 28-Aug-18 1836270 28-Aug-18	4446.12 Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1836270 28-Aug-18	1881.60 Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAT NORSERY LTD	1836271 28-Aug-18	7346.33 Families & Well Being - Schools	E1170	Services	
BLUEFORT SECURITY LIMITED			F4410		
	-	1229.75 Transformation & Resources		Equipment, Furniture & Materials	
BNP PARIBAS LEASING SOLUTIONS LIMITED	1831211 01-Aug-18	714.74 Regeneration & Environment	L4950	Catering	
BNR AGENCY LIMITED	1836868 31-Aug-18	9282.00 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
BOC LIMITED	1834186 15-Aug-18	559.50 Transformation & Resources	T4020	Repairs, alterations and maintenance	
BOND SOLON TRAINING LIMITED	1834547 17-Aug-18	4620.00 Families & Well Being - Joint Safeguarding	\$2050	Training Expenses	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	540.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6121	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07 Aug 10	2052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07 Aug 10	2052.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	1054.29 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18 1832354 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18 1832354 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18 1832354 07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6131 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	1245.86 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1832354 07-Aug-18	913.71 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BRAMLEY HOUSE - DEBBIE PILGRIM	1836272 28-Aug-18	886.41 Families & Well Being - Schools	E1170	Services	
BRENNTAG UK LIMITED	1833874 13-Aug-18	1313.55 Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1832917 09-Aug-18	1036.56 Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials	
BRIGHT SMILES DAY NURSERY	1836274 28-Aug-18	3569.50 Families & Well Being - Schools	E1170	Services	

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 14-Aug-18	643.27 Transformation & Resources	D2660	Energy Costs	
BRITISH GAS BUSINESS	1833998	-	782.87 Regeneration & Environment	L4972	•	
		14-Aug-18		L3910	Energy Costs	
BRITISH GAS BUSINESS	1833998	14-Aug-18	1086.68 Transformation & Resources		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 MAUCHLINE 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+)	
BROOKHUED NOKSING HOME BROOKHURST PRE SCHOOL	1832333	28-Aug-18	4200.00 Families & Well Being - Schools	E1170	Services	
BROTHERS OF CHARITY SERVICES	1830277	07-Aug-18	4577.40 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES		-		S6121	· · · · · ·	
	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		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		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		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	

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CENTURY HEALTHCARE LIMITED 1832362 07-Aug-18 2052.00 Families & Well Being - Adult Social Care S6131 Physical Support - Older People (65+) 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+) 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+) Physical Support - Older People (55+) Physical Support	CENTURY HEALTHCARE LIMITED		-	-				
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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+) CENTURY HEALTHCARE LIMITED 1832362 07-Aug-18 2052.00 Families & Well Being - Adult Social Care S617 Mental Health Support - Older People (65+) CENTURY HEALTHCARE LIMITED 1832362 07-Aug-18 2052.00 Families & Well Being - Adult Social Care S614 Mental Health Support - Older People (65+) CENTURY HEALTHCARE LIMITED 1832362 07-Aug-18 2052.00 Families & Well Being - Adult Social Care S614 Physical 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 S6141 Physical Support - Older People (65+)			-					
			-					
	CENTURY HEALTHCARE LIMITED						Mental Health Support - Older People (65+)	1

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	1832635	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	20-Aug-18 29-Aug-18	746.67 Transformation & Resources	A1300	Legal Service Provider	
CHANDRIKA MEETEN	1830303	02-Aug-18	570.00 Families & Well Being - Children and Young People	E7041	Care Provision	
CHANDRIKA MEETEN	1831436	02-Aug-18 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+)	
	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		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	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 Tr CLOVER TECHNICAL SERVICES LTD Image: Comparison of the service of th	1832373 1834746 1834013 1832374 1834014 1834014 1834014 1834966 1836881	07-Aug-18 10-Aug-18 07-Aug-18 20-Aug-18 14-Aug-18 07-Aug-18 14-Aug-18 14-Aug-18 22-Aug-18	2951.20 Transformation & Resources 547.40 Transformation & Resources 1485.00 Regeneration & Environment 803.54 Transformation & Resources 11394.17 Families and Well Being - Public Health 123655.22 Families & Well Being - Adult Social Care 1418.30 Families & Well Being - Adult Social Care	Costcentre D3535 F4300 V1430 D3534 P4307 S6132	Description Repairs, alterations and maintenance Equipment, Furniture & Materials Services Repairs, alterations and maintenance Hired or Contracted services	Irrecoverable VAT
CMR SUPPLY & SERVICES LIMITED COASTAL ENGINEERING UK LIMITED COLLISTER & GLOVER LTD COMMUNITY CATION WIRRAL COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD	1833704 1832373 1834746 1834013 1832374 1834014 1834014 1834966 1836881	10-Aug-18 07-Aug-18 20-Aug-18 14-Aug-18 07-Aug-18 14-Aug-18 14-Aug-18 20-Aug-18 12-Aug-18 12-Aug-18 20-Aug-18	547.40 Transformation & Resources 1485.00 Regeneration & Environment 803.54 Transformation & Resources 11394.17 Families and Well Being - Public Health 123655.32 Families & Well Being - Adult Social Care 1418.30 Families & Well Being - Adult Social Care	F4300 V1430 D3534 P4307	Equipment, Furniture & Materials Services Repairs, alterations and maintenance	
COASTAL ENGINEERING UK LIMITED COLLISTER & GLOVER LTD COMMUNITY ACTION WIRRAL COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD	1832373 1834746 1834013 1832374 1834014 1834014 1834014 1834966 1836881	07-Aug-18 20-Aug-18 14-Aug-18 07-Aug-18 14-Aug-18 14-Aug-18 22-Aug-18	1485.00 Regeneration & Environment 803.54 Transformation & Resources 11394.17 Families and Well Being - Public Health 123655.32 Families & Well Being - Adult Social Care 1418.30 Families & Well Being - Adult Social Care	V1430 D3534 P4307	Services Repairs, alterations and maintenance	-
COLLISTER & GLOVER LTD COMMUNITY ACTION WIRRAL COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY INTEGRATED CARE	1834746 1834013 1832374 1834014 1834014 1834966 1836881	20-Aug-18 14-Aug-18 07-Aug-18 14-Aug-18 14-Aug-18 22-Aug-18	803.54 Transformation & Resources 11394.17 Families and Well Being - Public Health 123655.32 Families & Well Being - Adult Social Care 1418.30 Families & Well Being - Adult Social Care	D3534 P4307	Repairs, alterations and maintenance	-
COMMUNITY ACTION WIRRAL COMMUNITY CARING LTD COMMUNITY INTEGRATED CARE	1834013 1832374 1834014 1834014 1834966 1836881	14-Aug-18 07-Aug-18 14-Aug-18 14-Aug-18 22-Aug-18	11394.17 Families and Well Being - Public Health 123655.32 Families & Well Being - Adult Social Care 1418.30 Families & Well Being - Adult Social Care	P4307	• •	
COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY INTEGRATED CARE	1832374 1834014 1834014 1834966 1836881	07-Aug-18 14-Aug-18 14-Aug-18 22-Aug-18	123655.32 Families & Well Being - Adult Social Care 1418.30 Families & Well Being - Adult Social Care			1
COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY INTEGRATED CARE	1834014 1834014 1834966 1836881	14-Aug-18 14-Aug-18 22-Aug-18	1418.30 Families & Well Being - Adult Social Care		Customer and Client - Community Care	
COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY INTEGRATED CARE	1834014 1834966 1836881	14-Aug-18 22-Aug-18		S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY INTEGRATED CARE	1834966 1836881	22-Aug-18	8417.66 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD COMMUNITY INTEGRATED CARE	1836881		62459.56 Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	-
COMMUNITY INTEGRATED CARE		31-Aug-18	129758.38 Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
		14-Aug-18	37123.06 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
		23-Aug-18	1679.80 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD		24-Aug-18	73472.74 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1836882	31-Aug-18	1790.80 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COMPAREX LIMITED	1831463	02-Aug-18	27236.16 Transformation & Resources	F4410	Communications & Computing	
COMPAREX LIMITED		13-Aug-18	-876.00 Transformation & Resources	F4411	Communications & Computing	
COMPAREX LIMITED		13-Aug-18	876.00 Transformation & Resources	F4411	Communications & Computing	1
COMPAREX LIMITED	1833881	13-Aug-18	876.00 Transformation & Resources	F4411	Communications & Computing	1
COMPASS FOSTERING NORTH LIMITED	1834408	16-Aug-18	3281.61 Families & Well Being - Children and Young People	E7040	Care Provision	1
COMPASS FOSTERING NORTH LIMITED	1834408	16-Aug-18	2936.18 Families & Well Being - Children and Young People	E7040	Care Provision	1
COMPASS FOSTERING NORTH LIMITED	1834408	16-Aug-18	2936.18 Families & Well Being - Children and Young People	E7040	Care Provision	1
COMPASS FOSTERING NORTH LIMITED	1834408	16-Aug-18	3281.61 Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1834408	16-Aug-18	2657.01 Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1834408	16-Aug-18	3281.61 Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1834408	16-Aug-18	3454.33 Families & Well Being - Children and Young People	E7040	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	1832037	03-Aug-18	3750.00 Transformation & Resources	F4418	Communications & Computing	
COMPLETE NETWORK SERVICES LIMITED	1832204	06-Aug-18	825.00 Transformation & Resources	F4410	Equipment, Furniture & Materials	+
CONNECTIX LIMITED	1832206	06-Aug-18	688.50 Transformation & Resources	F4300	Equipment, Furniture & Materials	
CONSENSUS SUPPORT SERVICES LIMITED	1832375	07-Aug-18	10141.40 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONTINENTAL LANDSCAPES LIMITED		09-Aug-18	4542.34 Regeneration & Environment	H3070	Waste Service Provider	+
CONTINENTAL LANDSCAPES LIMITED		10-Aug-18	830.00 Regeneration & Environment	H3070	Waste Service Provider	+
CONTINENTAL LANDSCAPES LIMITED		28-Aug-18	853.23 Regeneration & Environment	H7140	Repairs, alterations and maintenance	
CONTINUUM SUPPORT CARE SERVICES LIMITED		16-Aug-18	-830.97 Families & Well Being - Children and Young People	E7040	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED		16-Aug-18	6272.00 Families & Well Being - Children and Young People	E7040	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED		16-Aug-18	1652.91 Families & Well Being - Children and Young People	E7040	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED		16-Aug-18	11047.96 Families & Well Being - Children and Young People	E7040	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	1835264	23-Aug-18	6272.00 Families & Well Being - Children and Young People	E7040	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED		23-Aug-18	6272.00 Families & Well Being - Children and Young People	E7040	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	1835264	23-Aug-18	17319.96 Families & Well Being - Children and Young People	E7040	Care Provision	
COPPER BEECH RESIDENTIAL HOME		07-Aug-18	-552.40 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	1
COPPER BEECH RESIDENTIAL HOME	1832376	07-Aug-18	-552.40 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	+
COPPER BEECH RESIDENTIAL HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	1832376	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	1832376	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	1
COPPER BEECH RESIDENTIAL HOME	1832376	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	1
COPPER BEECH RESIDENTIAL HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	1
COPPER BEECH RESIDENTIAL HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	+
COPPER BEECH RESIDENTIAL HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	1
COPPER BEECH RESIDENTIAL HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142 S6142	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	+
COPPER BEECH RESIDENTIAL HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	+
COPPER BEECH RESIDENTIAL HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142 S6167	Mental Health Support - Older People (65+)	+
COPPER BEECH RESIDENTIAL HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME		07-Aug-18	1607.14 Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	+

Supplier Name	Transaction Number	Paid Date Paid	d Amount Depar	rtment	Costcentre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	1832376	07-Aug-18		es & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		07-Aug-18		es & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME		07-Aug-18		es & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME		07-Aug-18		es & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		07-Aug-18		es & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME		07-Aug-18		es & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME		07-Aug-18		es & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	1
COPPER FIELD RESIDENTIAL HOME		07-Aug-18		es & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME		07-Aug-18		es & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1832377	07-Aug-18		es & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		07-Aug-18		es & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		07-Aug-18		es & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		07-Aug-18		es & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME		07-Aug-18		es & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		07-Aug-18		es & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1831466	02-Aug-18		es & Well Being - Children and Young People	E7040	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1831466	02-Aug-18		es & Well Being - Children and Young People	E7040	Care Provision	
CORONA ENERGY LIMITED	1834875	21-Aug-18		eration & Environment	L4975	Energy Costs	
CORONA ENERGY LIMITED		21-Aug-18	-	ormation & Resources	D3543	Energy Costs	
CORONA ENERGY LIMITED	1834875	21-Aug-18		ormation & Resources	D3533	Energy Costs	
CORONA ENERGY LIMITED		21-Aug-18		ormation & Resources	D3530	Energy Costs	
CORONA ENERGY LIMITED	1834875	21-Aug-18		ormation & Resources	D3536	Energy Costs	
CORONA ENERGY LIMITED		21-Aug-18		ormation & Resources	D3535	Energy Costs	
CORONA ENERGY LIMITED	1834875	21-Aug-18		ormation & Resources	D3532	Energy Costs	
CORONA ENERGY LIMITED		21-Aug-18		ormation & Resources	D2550	Energy Costs	
CORONA ENERGY LIMITED	1834875	21-Aug-18		es & Well Being - Children and Young People	E1420	Energy Costs	
CORONA ENERGY LIMITED		21-Aug-18		ormation & Resources	D3537	Energy Costs	
CORONA ENERGY LIMITED		21-Aug-18		eration & Environment	L3950	Energy Costs	
CORONA ENERGY LIMITED		21-Aug-18	0	ormation & Resources	D3534	Energy Costs	
CORONA ENERGY LIMITED		21-Aug-18		ormation & Resources	D2610	Energy Costs	
CORONA ENERGY LIMITED		21-Aug-18		ormation & Resources	D2700	Energy Costs	
CORONA ENERGY LIMITED		21-Aug-18		ormation & Resources	L3910	Energy Costs	
CORONA HOUSE	1832378	07-Aug-18	1800.00 Famili	es & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE		07-Aug-18		es & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE		07-Aug-18		es & Well Being - Adult Social Care		Physical Support - Older People (65+)	
CORONA HOUSE	1832378	07-Aug-18		es & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COTTRELL ELECTRICAL SERVICES	1836020	24-Aug-18	14645.65 Childro	en & Young People	C1805	Contractors - Main	
COUNTY OIL LIMITED	1834203	15-Aug-18		eration & Environment	L4975	Direct Transport Costs	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380	07-Aug-18	1800.00 Famili	es & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380	07-Aug-18	1800.00 Famili	es & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380	07-Aug-18	1800.00 Famili	es & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380	07-Aug-18	1800.00 Famili	es & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380	07-Aug-18	1800.00 Famili	es & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380	07-Aug-18		es & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380	07-Aug-18		es & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380	07-Aug-18		es & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380	07-Aug-18		es & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380	07-Aug-18	1968.00 Famili	es & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380	07-Aug-18	1968.00 Famili	es & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		07-Aug-18		es & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380	07-Aug-18	1968.00 Famili	es & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380	07-Aug-18		es & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380	07-Aug-18		es & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		07-Aug-18		es & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380	07-Aug-18		es & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380	07-Aug-18		es & Well Being - Adult Social Care		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		07-Aug-18				Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	\$6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	\$6131 \$6131	Physical Support - Older People (65+)	
				S6131		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME			Families & Well Being - Adult Social Care		Physical Support - Older People (65+) Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	0		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	\$6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	\$6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	\$6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1832380 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	1832381 07-Aug-1		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1832381 07-Aug-1		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1832381 07-Aug-1		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1832381 07-Aug-1		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1832381 07-Aug-1		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1832381 07-Aug-1		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1832381 07-Aug-1		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1832381 07-Aug-1		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1832381 07-Aug-1		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1832381 07-Aug-1		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1832381 07-Aug-1		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	1832382 07-Aug-1		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LTD	1832383 07-Aug-1		Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
COZEE CARE HOMES LTD	1832383 07-Aug-1		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1832383 07-Aug-1		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LTD	1832383 07-Aug-1	8 1968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Pa	id Amount Department	Costcer	ntre Description		Irrecoverable VAT
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00 Families & Well Being - Adu		Physical Support - A	Adults (18-64)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	632.57 Families & Well Being - Adu		Physical Support - 0		
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00 Families & Well Being - Adu		Sensory Support - C		
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00 Families & Well Being - Adu		Physical Support - 0		
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00 Families & Well Being - Adu		Physical Support - A	1 1 1	
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00 Families & Well Being - Adu		Physical Support - 0		
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00 Families & Well Being - Adu		Physical Support - A		
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00 Families & Well Being - Adu		Physical Support - 0		
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00 Families & Well Being - Adu		Physical Support - 0		
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00 Families & Well Being - Adu		Physical Support - 0		
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00 Families & Well Being - Adu			on Support - Older People (65+)	
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00 Families & Well Being - Adu		Physical Support - 0		
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00 Families & Well Being - Adu		Physical Support - 0		
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00 Families & Well Being - Adu		Physical Support - A		
COZEE CARE HOMES LTD	1832383	07-Aug-18	1968.00 Families & Well Being - Adu 1968.00 Families & Well Being - Adu			n Support - Older People (65+)	
COZEE CARE HOMES LTD	1832383	07-Aug-18 07-Aug-18	1194.86 Families & Well Being - Adu 1194.86 Families & Well Being - Adu		Physical Support - 0		
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	1832383	31-Aug-18	3520.00 Transformation & Resource		Training		
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	1836887	31-Aug-18	4940.00 Transformation & Resource		Training		
CRAEGMOOR FACILITIES COMPANY LIMITED	1836887		13417.67 Families & Well Being - Sch		Special Educ Needs	Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	1834016	14-Aug-18	7189.36 Families & Well Being - Sch 7189.36 Families & Well Being - Adu				
CRAEGMOOR FACILITIES COMPANY LIMITED	1832385	07-Aug-18	7189.36 Families & Well Being - Adu 7189.36 Families & Well Being - Adu		-	y Support - Adults (18-64)	
		07-Aug-18				y Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1832384 1832386	07-Aug-18	4276.00 Families & Well Being - Adu			y Support - Adults (18-64)	
		07-Aug-18	5909.84 Families & Well Being - Adu			y Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	1832388	07-Aug-18	1968.00 Families & Well Being - Adu			on Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1832388	07-Aug-18	1800.00 Families & Well Being - Adu		Physical Support - C		
CROFTWOOD CARE UK LIMITED	1832388	07-Aug-18	642.86 Families & Well Being - Adu		Physical Support - C		
CROFTWOOD CARE UK LIMITED	1832388	07-Aug-18	1414.29 Families & Well Being - Adu			on Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1832387	07-Aug-18	1847.72 Families & Well Being - Adu			on Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1832389	07-Aug-18	1748.32 Families & Well Being - Adu		Physical Support - C		
CROFTWOOD CARE UK LIMITED	1832388	07-Aug-18	702.86 Families & Well Being - Adu			port - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1832388	07-Aug-18	1968.00 Families & Well Being - Adu			port - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1832388	07-Aug-18	1968.00 Families & Well Being - Adu			oort - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1832671	08-Aug-18	17822.77 Families & Well Being - Chil	<u> </u>	Other Third Party P	1	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1831229	01-Aug-18	1483.20 Families & Well Being - Adu			y Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1834968	22-Aug-18	1405.95 Families & Well Being - Adu			y Support - Adults (18-64)	
CRYOSERVICE LTD	1836572	29-Aug-18	1415.49 Families & Well Being - Leis		Equipment, Furnitu	re & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	1832039	03-Aug-18	3242.40 Families & Well Being - Chil		Care Provision		
CRYSTAL CARE SOLUTIONS LIMITED	1832039	03-Aug-18	3242.40 Families & Well Being - Chil		Care Provision		
CRYSTAL CARE SOLUTIONS LIMITED	1833709	10-Aug-18	3242.40 Families & Well Being - Chil		Care Provision		
CRYSTAL CARE SOLUTIONS LIMITED	1833709	10-Aug-18	3242.40 Families & Well Being - Chil		Care Provision		
CRYSTAL CARE SOLUTIONS LIMITED	1834558	17-Aug-18	3242.40 Families & Well Being - Chil		Care Provision		
CRYSTAL CARE SOLUTIONS LIMITED	1834558	17-Aug-18	3242.40 Families & Well Being - Chil		Care Provision		
CRYSTAL CARE SOLUTIONS LIMITED	1836022	24-Aug-18	3242.40 Families & Well Being - Chil		Care Provision		
CRYSTAL CARE SOLUTIONS LIMITED	1836022	24-Aug-18	3242.40 Families & Well Being - Chil		Care Provision		
CRYSTAL CARE SOLUTIONS LIMITED	1836889	31-Aug-18	3242.40 Families & Well Being - Chil		Care Provision		
CRYSTAL CARE SOLUTIONS LIMITED	1836889	31-Aug-18	3242.40 Families & Well Being - Chi		Care Provision		
CULLEN BUILDING COMPANY LIMITED	1834560	17-Aug-18	4277.00 RE - Housing & Community		Expenditure on Cap		
CULLEN BUILDING COMPANY LIMITED	1836023	24-Aug-18	4701.00 RE - Housing & Community		Expenditure on Cap		
CULLEN BUILDING COMPANY LIMITED	1836891	31-Aug-18	4892.00 RE - Housing & Community		Expenditure on Cap		
CUNNINGHAM LINDSEY	1832390	07-Aug-18	24708.88 Transformation & Resource		Liability Claims 201	,	
CURETON GAS SERVICE LIMITED	1834561	17-Aug-18	1980.00 RE - Housing & Community	,	Expenditure on Cap		
CYCLING PROJECTS LIMITED	1833882	13-Aug-18	4562.50 Transformation & Resource		,	bursements and Contributions	
CYCLING PROJECTS LIMITED	1833882	13-Aug-18	4562.50 Transformation & Resource		Other Grants, Reim	bursements and Contributions	
CYGNET CARE SERVICES LIMITED	1832360	07-Aug-18	16100.00 Families & Well Being - Adu	ult Social Care S6121	Learning & Disabilit	y Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1832360	07-Aug-18	8077.64 Families & Well Being - Adu	ult Social Care S6121	Learning & Disabilit	y Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1832360	07-Aug-18	871.36 Families & Well Being - Adu	ult Social Care S6121	Learning & Disabilit	y Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1834562	17-Aug-18	4067.00 RE - Housing & Community	Safety C4115	Expenditure on Cap	ital Grants	

Supplier Name	Transaction Number	Paid Date Pa	id 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		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		28-Aug-18	9178.64 Families & Well Being - Schools	E1170	Services	
DAIST & SAKE DAT NOISERT LIMITED	1836305	28-Aug-18	15877.58 Families & Well Being - Schools	E1170	Services	
DAIST & SAKE DAT NOISERT LIMITED	1836307	28-Aug-18	10621.76 Families & Well Being - Schools	E1170	Services	
DAIST & JAKE DAT NOISERT LIMITED	1836308	28-Aug-18	10234.08 Families & Well Being - Schools	E1170	Services	
DAIST & JAKE DAT NOISERT LIMITED	1836304	28-Aug-18	10917.86 Families & Well Being - Schools	E1170	Services	
DAIST & JAKE DAT NORSERT LIMITED	1830304	02-Aug-18	559.20 Families & Well Being - Children and Young People	E6537	Care Provision	
DAISY & JARE DAT NORSERY	1831473	28-Aug-18	3225.60 Families & Well Being - Schools	E1170	Services	
DAISY CHAIN DAY NURSERY	1836309	28-Aug-18 28-Aug-18	4275.10 Families & Well Being - Schools	E1170	Services	
DAISY CHAIN DAY NORSERY		28-Aug-18 28-Aug-18		E1170	Services	
	1836310	28-Aug-18	806.40 Families & Well Being - Schools	E1170		
DAISY DAY NURSERY		<u> </u>	3830.95 Families & Well Being - Schools	-	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		13-Aug-18	121134.32 RE - Environment & Regulation	C5111	Contractors - Main	
DCM PROJECTS LIMITED T/A DCM SURFACES		24-Aug-18	1350.00 Regeneration & Environment	L4971	Grounds Maintenance	
DDA RAMPS & ADAPTIONS LTD		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		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		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		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		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	\$6132	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 EIMITED	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 07-Aug-18	1414.29 Families & Well Being - Adult Social Care	S6132 S6141	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1832397	07-Aug-18 07-Aug-18	835.71 Families & Well Being - Adult Social Care	S6141 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1832397			S6142		
	1832397	07-Aug-18	835.71 Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+)	
		07-Aug-18	900.00 Families & Well Being - Adult Social Care		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	
	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 FEROZE LIMITED	1832681	08-Aug-18	1814.40 Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FEROZE 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		23-Aug-18	33533.10 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		28-Aug-18	15178.32 Transformation & Resources	H8052	Services	
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Supplier Name	Transaction Number	Paid Date P	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	1833003	10-Aug-18	1041.29 Regeneration & Environment	V2900	Repairs, alterations and maintenance	
EDF ENERGY I LIMITED	1832682	10-Aug-18 08-Aug-18	45668.16 Transformation & Resources	P1046	Payments to Other Local Authorities	
EDGE HILL UNIVERSITY	1834223	15-Aug-18	187943.36 Families & Well Being - Children and Young People	E6600	Contributions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1834223	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	1832033	28-Aug-18	537.60 Families & Well Being - Schools	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1836325	28-Aug-18 28-Aug-18	2519.39 Families & Well Being - Schools	E1170	Services	
ELD HARRIS LIMITED	1830323	14-Aug-18	600.00 Transformation & Resources	H4090	Equipment, Furniture & Materials	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1834023	07-Aug-18	4120.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1832400	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	13-Aug-18 28-Aug-18	10000.00 Transformation & Resources	B8466	Services	
ELIZABETH FITZROY SUPPORT	1830320	07-Aug-18	5133.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
EMBRACE CARE LIMITED	1832407	07-Aug-18 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	
ENERGY ASSETS LIMITED ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1835355	-	5681.70 Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1835354	23-Aug-18 23-Aug-18	10004.80 Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1835354	23-Aug-18 23-Aug-18	14406.58 Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHORCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1836331		1650.00 Transformation & Resources	T4020		
ENTERPRISE RENT-A-CAR OK LIMITED T/A ENTERPRISE FLEX-E-RENT	1836331	28-Aug-18	1386.00 Transformation & Resources	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1836331	28-Aug-18	1386.00 Transformation & Resources	T4020		
		28-Aug-18		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		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 ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1836331 1836331	28-Aug-18	1386.00 Transformation & Resources 1650.00 Transformation & Resources	T4020 T4020	Contract Hire & Operating Leases	
		28-Aug-18			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		23-Aug-18	1604.82 Families & Well Being - Children and Young People	E7040	Care Provision	
EXCEL FOSTERING LIMITED		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 Pa	aid Amount Department	Costcentre	Description	Irrecoverable VAT
F G MARSHALL LIMITED		21-Aug-18	1036.50 Regeneration & Environment	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	1833093	09-Aug-18	876.73 Regeneration & Environment	L4950	Equipment, Furniture & Materials	
FAIRFIELD HEALTHCARE LTD	1832409	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1832409	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1832409	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1832409	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1832409	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1832409	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1832409	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1832409	07-Aug-18	1335.43 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED		07-Aug-18	2496.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
FAMILIES@FAMILYCARE LIMITED		16-Aug-18	-2421.78 Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED		16-Aug-18	-2535.75 Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED		16-Aug-18	-2593.72 Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED		16-Aug-18	2080.26 Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED		16-Aug-18	3582.67 Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED		16-Aug-18	3432.01 Families & Well Being - Children and Young People	E7040	Care Provision	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1836337	28-Aug-18	5107.20 Families & Well Being - Schools	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		28-Aug-18	13081.96 Families & Well Being - Schools	E1170	Services	
FIRTREE HEALTHCARE LIMITED	1832411	07-Aug-18	877.14 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1832412	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1832412	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1832412	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1832412	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1832412	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1832412	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1832412	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1832412	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1832412	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1832412	07-Aug-18	1908.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1832412	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FOOLS PARADISE		23-Aug-18	1275.00 Transformation & Resources	B7512	Other Third Party Payments	
FORENSIC TESTING SERVICE LIMITED		06-Aug-18	1489.92 Families & Well Being - Children and Young People	E6532	Care Provision	
FORESIGHT CLINICAL SERVICES LIMITED		20-Aug-18	1497.60 Transformation & Resources	A1300	Legal Service Provider	
FORGE HOUSE ASSOCIATES LIMITED	1836595	29-Aug-18	10000.00 Transformation & Resources	F2000	Services	
FORGE HOUSE ASSOCIATES LIMITED		10-Aug-18	16100.00 Transformation & Resources	F2000	Agency Staff	
FORUM HOUSING ASSOCIATION	1835371	23-Aug-18	13041.10 Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION		23-Aug-18 23-Aug-18	11660.27 Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1835371	23-Aug-18 23-Aug-18	10893.15 Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION		23-Aug-18 23-Aug-18	31960.20 Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION FOSTER CARE ASSOCIATES LIMITED	1831533	02-Aug-18	-1100.95 Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1831533	02-Aug-18 02-Aug-18	-3412.94 Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1831533	02-Aug-18 02-Aug-18	4380.30 Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		02-Aug-18 02-Aug-18	4380.30 Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1831533	02-Aug-18 02-Aug-18	3412.94 Families & Well Being - Children and Young People	E7040	Care Provision	
		0		E7040		
FOSTER CARE ASSOCIATES LIMITED	1831533	02-Aug-18	3069.00 Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1831533	02-Aug-18	2915.55 Families & Well Being - Children and Young People		Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1831533	02-Aug-18	2915.55 Families & Well Being - Children and Young People	E7040	Care Provision	+
FOSTER CARE CO-OPERATIVE LTD		16-Aug-18	3500.83 Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD		16-Aug-18	3500.83 Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1834424	16-Aug-18	3653.66 Families & Well Being - Children and Young People	E7040	Care Provision	

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	1830858	02-Aug-18	567.50 Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1831333	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	
		-		E7040		
FOSTERING PEOPLE LIMITED	1834425	16-Aug-18	3441.00 Families & Well Being - Children and Young People		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	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	23-Aug-18 28-Aug-18	800.42 Transformation & Resources	F5113	Charge to Revenue Accounts	
GAFFEY TECHNICAL SERVICES LIMITED	1830341		4620.00 Families & Well Being - Leisure	L3030	Equipment, Furniture & Materials	
GALTEA TECHNICAL SERVICES LIMITED	1832694 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	-	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
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1832217	06-Aug-18	1191.62 Regeneration & Environment	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1832217	06-Aug-18	1205.68 Regeneration & Environment	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1832418	07-Aug-18	822.80 Regeneration & Environment	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1833893	13-Aug-18	1205.68 Regeneration & Environment	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1833893	13-Aug-18	1205.68 Regeneration & Environment	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1834232	15-Aug-18	1784.00 Transformation & Resources	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1833733	10-Aug-18	1784.00 Families & Well Being - Adult Social Care	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1834581	17-Aug-18	1205.68 Regeneration & Environment	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		17-Aug-18	1784.00 Transformation & Resources	L3970	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	1834381	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME		07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1832419	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME		07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1832419	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1832419	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1832419	07-Aug-18	2308.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1832419	07-Aug-18	2092.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1832419	07-Aug-18	1747.40 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1832419	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1832419	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1832419	07-Aug-18	900.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1832419	07-Aug-18	-885.28 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME		07-Aug-18	-1770.56 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1832419	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1832419	07-Aug-18	-1770.56 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME		07-Aug-18	-1770.56 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1832419	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1832419	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME		07-Aug-18	1028.57 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1832419	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GLADSTONE MRM LIMITED	1836903	31-Aug-18	1185.00 Families & Well Being - Leisure	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1836903	31-Aug-18	1998.00 Families & Well Being - Leisure	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1831553	02-Aug-18	1572.00 Families & Well Being - Leisure	L1040	Communications & Computing	
G-MAP SERVICES LIMITED	1831539	02-Aug-18	1815.00 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1834433	16-Aug-18	11537.89 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1834433	16-Aug-18	11537.89 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1834433	16-Aug-18	11537.89 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1834433	16-Aug-18	11537.89 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1834433	16-Aug-18	11713.57 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1834433	16-Aug-18	11713.57 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1834433	16-Aug-18	11537.89 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1834433	16-Aug-18	11537.89 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1834433	16-Aug-18	11537.89 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1834433	16-Aug-18	11583.23 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1834433	16-Aug-18	11713.57 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1834433	16-Aug-18	11537.89 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1834433	16-Aug-18	11537.89 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1834433	16-Aug-18	11381.43 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1834433	16-Aug-18	11537.89 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1834433	16-Aug-18	11537.89 Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1835394	23-Aug-18	6000.00 Families & Well Being - Children and Young People	E7040	Care Provision	
GOODYER PACKAGING	1833894	13-Aug-18	629.20 Regeneration & Environment	L4973	Grounds Maintenance	
GRACE EYRE FOUNDATION	1832420	07-Aug-18	1159.08 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
GREASBY PLAYGROUP	1836344	28-Aug-18	663.04 Families & Well Being - Schools	E1170	Services	
GREASBY PLAYGROUP		28-Aug-18	4443.08 Families & Well Being - Schools	E1170	Services	

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		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 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6132 S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1832423		1800.00 Families & Well Being - Adult Social Care	S6132 S6132		1
	1832423	07-Aug-18		S6132 S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care		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		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)	

Supplier Name	Transaction Number Pai	id Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD		7-Aug-18	624.93 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1832428 07	<u> </u>	624.93 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		7-Aug-18	624.93 Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		7-Aug-18	1249.86 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		7-Aug-18	-1249.86 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		7-Aug-18	-624.93 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		7-Aug-18	-624.93 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1832428 07	-	-624.93 Families & Well Being - Adult Social Care	\$6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		7-Aug-18	-1249.86 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		7-Aug-18	1249.86 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		7-Aug-18 7-Aug-18	624.93 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		7-Aug-18 7-Aug-18	624.93 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		-	-624.93 Families & Well Being - Adult Social Care	S6121		
		7-Aug-18		\$6121 \$6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		7-Aug-18	-624.93 Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		7-Aug-18	31554.63 Families & Well Being - Adult Social Care	\$6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		7-Aug-18	13902.00 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		3-Aug-18	32778.04 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAYLEY ROSE LIMITED		1-Aug-18	2062.17 Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
HAYS SPECIALIST RECRUITMENT		8-Aug-18	889.20 Regeneration & Environment	H7150	Equipment, Furniture & Materials	
HAYS SPECIALIST RECRUITMENT		3-Aug-18	888.95 Regeneration & Environment	H7420	Equipment, Furniture & Materials	
HAYS SPECIALIST RECRUITMENT		6-Aug-18	889.22 Regeneration & Environment	H7150	Equipment, Furniture & Materials	
HC-ONE LIMITED		7-Aug-18	-552.40 Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
HC-ONE LIMITED		7-Aug-18	77400.00 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED		7-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1832431 07	7-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1832431 07	7-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1832431 07	7-Aug-18	562.29 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1832431 07	7-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1832431 07	7-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1832430 07	7-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1832430 07	7-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1832430 07	7-Aug-18	1828.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1832430 07	7-Aug-18	2541.00 Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1832430 07	7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1832430 07	7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1832430 07	7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1832430 07	7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1832430 07	7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Social Care Activities	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	\$6131	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	1
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18 7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18 7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18 7-Aug-18	2052.00 Families & Well Being - Adult Social Care	\$6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED			2052.00 Families & Well Being - Adult Social Care	S6132		
HC-ONE LIMITED HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care 2052.00 Families & Well Being - Adult Social Care	S6132 S6142	Mental Health Support - Older People (65+)	-
		7-Aug-18			Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1832430 07	7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	1

Supplier Name	Transaction Number Pai	id Date	aid Amount Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1832430 07	-	2052.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18 7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		-	2052.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
		7-Aug-18				
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	1335.43 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	1539.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	806.14 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		7-Aug-18	586.29 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		7-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		2-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	0	5476.00 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE MATTERS T/A SLC CARE LIMITED		3-Aug-18	18917.00 Adult Social Care Services	C8055	Equipment	
HEALTHWATCH WIRRAL		0-Aug-18	14446.27 Families & Well Being - Adult Social Care	S6231	Grants Paid	
HEALTHWATCH WIRRAL		0-Aug-18	1724.35 Families & Well Being - Adult Social Care	S6231	Grants Paid	
HEATHBROOK LIMITED		7-Aug-18	1894.60 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HELEN WRENN		9-Aug-18	780.00 Transformation & Resources	A1300	Legal Service Provider	
HEMMING GROUP LTD		4-Aug-18	750.00 Regeneration & Environment	V1960	Advertising - Employee	
HESWALL CARE LIMITED		7-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		7-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		7-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED		7-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED		7-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1832434 07	7-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1832434 07	7-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1832434 07	7-Aug-18	707.14 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HEWLETT-PACKARD LIMITED		1-Aug-18	788.90 Transformation & Resources	F4300	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1832435 07	7-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		7-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1832435 07	7-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1832435 07	7-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1832436 07	7-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1832435 07	7-Aug-18	1112.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HMCTS	CHAPS 07	7-Aug-18	32395.00 Transformation & Resources	A1300	Court Costs	
HMCTS	CHAPS 01	1-Aug-18	25911.70 Transformation & Resources	A1300	Court Costs	
HOLLY BANK TRUST		7-Aug-18	9827.64 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST		7-Aug-18	5828.52 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1832438 07		2889.24 Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL		8-Aug-18	2440.70 Balance Sheet	00000	VAT Claims Paid	
HOLY TRINITY PRE-SCH PLAY GRP		8-Aug-18	1131.91 Families & Well Being - Schools	E1170	Services	
HOME HEATING SYSTEMS LIMITED		0-Aug-18	2600.00 RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
	1831585 02		519.75 Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HOUSING WITH CARE LIMITED	1832440	07-Aug-18	2156.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HOWDEN UK GROUP LIMITED	1832705	08-Aug-18	1435.31 Transformation & Resources	X7102	Pay Certificate	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	3244.00 Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	4866.32 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	1539.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	984.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	954.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOST TRUST LTD	1832441	07-Aug-18	-914.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	-1828.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	1908.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18 07-Aug-18	1908.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18 07-Aug-18	-1828.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18 07-Aug-18	-1828.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOST TRUST LTD	1832441	07-Aug-18	1908.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOST TRUST LTD	1832441	07-Aug-18	1908.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOST TRUST LTD	1832441	07-Aug-18	-1828.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOST TRUST LTD	1832441	07-Aug-18	-1828.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOST TRUST LTD	1832441	07-Aug-18	1908.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOST TRUST LTD	1832441	07-Aug-18	1908.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	-1828.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	-1828.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18 07-Aug-18	1908.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18 07-Aug-18	1908.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOST TRUST LTD	1832441	07-Aug-18	-1828.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOST TRUST LTD	1832441	07-Aug-18	-1828.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18 07-Aug-18	1908.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18 07-Aug-18	1908.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18 07-Aug-18	-1828.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	-1828.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	1908.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	1908.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18 07-Aug-18	-1828.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18 07-Aug-18	885.86 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18 07-Aug-18	984.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18 07-Aug-18	-914.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18 07-Aug-18	-914.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18 07-Aug-18	-1828.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1832441 1832441	07-Aug-18 07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6167 S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1832441 1832441	07-Aug-18 07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6167 S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18 07-Aug-18	-1828.00 Families & Well Being - Adult Social Care	S6167 S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18 07-Aug-18	-1828.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441		1968.00 Families & Well Being - Adult Social Care	S6167 S6167		1
	1832441	07-Aug-18			Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	952.71 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	-984.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1832441	07-Aug-18	513.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	1834591	17-Aug-18	728.00 Families & Well Being - Schools	E2200	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date Pa	aid 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		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		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	1834242	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	1831394	15-Aug-18	12335.52 Families & Well Being - Children and Young People	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1834243	15-Aug-18 06-Aug-18	4041.40 Regeneration & Environment	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1836805	30-Aug-18	4185.17 Regeneration & Environment	V1450 V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1830805	30-Aug-18 02-Aug-18	800.00 Transformation & Resources	P1000	Training Expenses	
INVOLVE NORTHWEST	1831393	02-Aug-18 09-Aug-18	3702.22 Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	1833144	14-Aug-18	38535.00 Families and Well Being - Children and Young People	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	28-Aug-18	108208.00 Regeneration & Environment	B8471	Hired of Contracted services	
INVOLVE NORTHWEST	CHAPS	28-Aug-18 01-Aug-18	114814.71 Regeneration & Environment	B8471 B8471		
	1836356			E1170	Contracted, Voluntary, Charitable SME Services	
IRBY PRIMARY PRE-SCHOOL J & J LEARMONTH	1836356	0	4322.36 Families & Well Being - Schools	L4950	Services	
	1833746	10-Aug-18	1839.00 Regeneration & Environment	S6141	Equipment, Furniture & Materials	
		16-Aug-18	1663.71 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
J C PLUMBING & HEATING SERVICES	1834615	17-Aug-18	5573.00 RE - Housing & Community Safety	C4115 C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1836069	24-Aug-18	1780.52 RE - Housing & Community Safety		Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1836918		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		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		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		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	0	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		10-Aug-18	720.00 Transformation & Resources	A1300	Legal Service Provider	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
JON BARRY COLDWELL	1833908 13-Aug-18		Transformation & Resources	A1300	Legal Service Provider	
JOSH ROTHERHAM	1832076 03-Aug-18		Families and Well Being - Public Health	P4231	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED	1836090 24-Aug-18		Families & Well Being - Children and Young People	E7042	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1836921 31-Aug-18		Transformation & Resources	B7566	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1832451 07-Aug-18		Families & Well Being - Adult Social Care	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1834622 17-Aug-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
JUST CARES CHILDMINDING-JUDITH WYLDE	1832078 03-Aug-18		Families & Well Being - Schools	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1836365 28-Aug-18		Families & Well Being - Schools	E1170	Services	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1836366 28-Aug-18		Families & Well Being - Schools	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1831259 01-Aug-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	1832721 08-Aug-18		Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	1832453 07-Aug-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1832453 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
KDE LIMITED	1832454 07-Aug-18		Families & Well Being - Children and Young People	E9160	Repairs, alterations and maintenance	
KDE LIMITED	1832454 07-Aug-18		Transformation & Resources	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1832454 07-Aug-18		Transformation & Resources	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1832454 07-Aug-18		Transformation & Resources	D3536	Repairs, alterations and maintenance	
KDE LIMITED	1832454 07-Aug-18		Transformation & Resources	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1833910 13-Aug-18		Regeneration & Environment	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1833910 13-Aug-18		Families & Well Being - Schools	E2930	Repairs, alterations and maintenance	
KDE LIMITED	1833910 13-Aug-18		Transformation & Resources	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1834778 20-Aug-18		Families & Well Being - Children and Young People	E1410	Repairs, alterations and maintenance	
KDE LIMITED	1834778 20-Aug-18		Transformation & Resources	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1836367 28-Aug-18		Transformation & Resources	D3502	Repairs, alterations and maintenance	
KDE LIMITED	1836922 31-Aug-18		Families & Well Being - Schools	E2610	Repairs, alterations and maintenance	
KDE LIMITED	1833255 09-Aug-18		Families & Well Being - Schools	E5620	Repairs, alterations and maintenance	
KDE LIMITED	1833760 10-Aug-18		Transformation & Resources	C0627	Contractors - Main	
KDE LIMITED	1831260 01-Aug-18		Transformation & Resources	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1833760 10-Aug-18		Transformation & Resources	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1834055 14-Aug-18		Transformation & Resources	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1834257 15-Aug-18		Transformation & Resources	D3544	Repairs, alterations and maintenance	
KELTIC LIMITED	1832455 07-Aug-18		Regeneration & Environment	L4972	Clothes, Uniform & Laundry	
KELTIC LIMITED	1834779 20-Aug-18		Regeneration & Environment	H2260	Equipment, Furniture & Materials	
KEPPIE MASSIE LIMITED	1831261 01-Aug-18		Regeneration & Environment	B7070	Services	
KEPPIE MASSIE LIMITED	1834780 20-Aug-18		Regeneration & Environment	B7070	Services	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug 10		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		Families & Well Being - Adult Social Care	\$6100	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		Families & Well Being - Adult Social Care	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18 1832459 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18 1832459 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		Families & Well Being - Adult Social Care	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18 1832459 07-Aug-18			S6132 S6132	Mental Health Support - Older People (65+)	
			Families & Well Being - Adult Social Care	S6132 S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	\$6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE			Families & Well Being - Adult Social Care	S6142		
	1832459 07-Aug- 1832459 07-Aug-		-		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	, v		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-	2052.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-	2052.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-	2052.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-	2052.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-	2052.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-	2052.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-	2052.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-	2052.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	\$6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-		Families & Well Being - Adult Social Care	\$6131	Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-		Families & Well Being - Adult Social Care	\$6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug- 1832457 07-Aug-		Families & Well Being - Adult Social Care	\$6131 \$6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-		Families & Well Being - Adult Social Care	\$6131 \$6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug- 1832457 07-Aug-		Families & Well Being - Adult Social Care	\$6131 \$6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug- 1832457 07-Aug-		-	\$6131 \$6131		
			Families & Well Being - Adult Social Care		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-		Families & Well Being - Adult Social Care	\$6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-		Families & Well Being - Adult Social Care	\$6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-		Families & Well Being - Adult Social Care	\$6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-		Families & Well Being - Adult Social Care	\$6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-	1184.00	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
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-1		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-1		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	\$6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	\$6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	\$6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	\$6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	\$6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1 1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
			-			
KESLAW LIMITED FOUR SEASONS HEALTH CARE			Families & Well Being - Adult Social Care	\$6131 \$6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	\$6131 \$6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-1		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-1		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-1		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-1		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-1	8 1968.00	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
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18			S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18			S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18			S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18			S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18			S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18			S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18			S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18			S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18			S6121	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug 18			S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug 18			S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug 10			S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug 10			S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18			S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18			S6132	Physical Support - Older People (65+)	
	1832458 07-Aug-18 1832458 07-Aug-18		-	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE				S6132 S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE					Mental Health Support - Older People (65+)	
	0			S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-18			S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-18			S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18			S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18			S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18			S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-18			S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18			S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18		-	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18			S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18			S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18			S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18			S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18			S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18			S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18			S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18			S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18			S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-18			S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-18			S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18	1245.86	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-18	1968.00		S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18	-1381.57	Ŧ	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18	952.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18	-652.86		S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18	-954.00		S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18	-1908.00		S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18	1476.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18	1968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832456 07-Aug-18	-1194.86	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18	1171.20	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18			S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18			S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832458 07-Aug-18			S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832457 07-Aug-18			S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18			S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1832459 07-Aug-18			S6167	Physical Support - Older People (65+)	

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		07-Aug-18	1527.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		07-Aug-18	-659.57 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KEYCHANGE CHARITY		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		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		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)		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 ACTIVES CARE LIMITED		16-Aug-18	25685.71 Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION		16-Aug-18	2635.00 Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION		16-Aug-18	30391.16 Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED		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		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		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 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		07-Aug-18 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 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLET 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		07-Aug-18 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)	
KINGSLET HOUSE RESIDENTIAL CARE HOME		07-Aug-18 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 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLET HOUSE RESIDENTIAL CARE HOME	1832462	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
	1832402			E1170		
KINGSMEAD SCHOOL KINGSMEAD SCHOOL		03-Aug-18 03-Aug-18	2217.56 Families & Well Being - Schools 809.25 Families & Well Being - Schools	E1170 E1170	Services Services	
KINGSMEAD SCHOOL		28-Aug-18	2217.56 Families & Well Being - Schools	E1170 E1170	Services	
KINGSMEAD SCHOOL		28-Aug-18 28-Aug-18	809.25 Families & Well Being - Schools	E1170	Services	
KISIMUL SCHOOL HOLDINGS LIMITED		07-Aug-18	5376.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LTD		24-Aug-18	750.48 Balance Sheet	00000	Debtors - Other Entities and Individuals	
KNOWSLEY LIFT SERVICES LTD	1830109	03-Aug-18	3053.00 Transformation & Resources	D3535	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LTD		13-Aug-18	2200.00 Transformation & Resources	D3555 D2540		
		-			Repairs, alterations and maintenance	
L J CAMMELL (MERSEYSIDE) LIMITED LADYBIRD PRE SCHOOL PLAYGROUP	1833762 1836371	10-Aug-18 28-Aug-18	673.61 Balance Sheet	00000 E1170	Debtors - Other Entities and Individuals	
		-	4360.13 Families & Well Being - Schools 6135.94 Families & Well Being - Schools	E1170 E1170	Services Services	
LADYMOUNT PRE SCHOOL GROUP		28-Aug-18	-		Services	
LAMBERT SMITH HAMPTON	1834993	22-Aug-18	1148.07 Transformation & Resources	D3170	Hired or Contracted services	
	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	59.0
LEONARD CHESHIRE DISABILITY	1832468	07-Aug-18	-809.60 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY		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		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		07-Aug-18	2589.92 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY		07-Aug-18	3568.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
LETS GO PROPERTIES		14-Aug-18	550.00 Regeneration & Environment	H6080	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED		17-Aug-18	2000.00 Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
LEX AUTOLEASE LTD		16-Aug-18	2258.28 Transformation & Resources	T4020	Contract Hire & Operating Leases	
LEXTOX		16-Aug-18	765.00 Transformation & Resources	A1300	Legal Service Provider	
LHT (RODNEY DIVISION)		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		Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
LIFEWAYS COMMUNITY CARE LIMITED		07-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832472	07-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832472	07-Aug-18		Families & Well Being - Adult Social Care	\$6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832473	07-Aug-18		Families & Well Being - Adult Social Care	\$6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832473	07-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832473	07-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832473	07-Aug-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832473	07-Aug-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832473	07-Aug-18 07-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1832473	07-Aug-18 07-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
	1832473	-		-	S6121		
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED LINDA CLEGG CONSULTING LIMITED		23-Aug-18		Families & Well Being - Adult Social Care		Memory & Cognition Support - Adults (18-64) Services	
	1834264	15-Aug-18		Families & Well Being - Children and Young People	E1002		
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1836376	28-Aug-18		Families & Well Being - Schools	E1170	Services	
LIQUIDLOGIC LIMITED	1836925	31-Aug-18		Families & Well Being - Children and Young People	E7055	Communications & Computing	
LISA PARTINGTON	1832733	08-Aug-18		Transformation & Resources	A1300	Legal Service Provider	
LITTLE ANGELS DAY NURSERY	1836377	28-Aug-18		Families & Well Being - Schools	E1170	Services	
LITTLE ANGELS DAY NURSERY	1836377	28-Aug-18		Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1836379	28-Aug-18		Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY		28-Aug-18	4032.00	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1836379	28-Aug-18		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		Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1836385	28-Aug-18		Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1836385	28-Aug-18		Families & Well Being - Schools	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1836386	28-Aug-18		Families & Well Being - Schools	E1170	Services	
LITTLE TREES NURSERY	1836387	28-Aug-18		Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1836388	28-Aug-18		Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1836388	28-Aug-18		Families & Well Being - Schools	E1170	Services	
LIVERPOOL CITY COUNCIL	1836814	30-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision	
LIVERPOOL CITY COUNCIL	1833314	09-Aug-18		Regeneration & Environment	H7850	Hired or Contracted services	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1834061	14-Aug-18		Transformation & Resources	B9500	Advertising, Publicity & Marketing	
LIVER OOL OFFICIAL ENTER RISE FARMERSHIP	1834001	03-Aug-18		Transformation & Resources	P1042	Training	
LIVERPOOL JOHN MOORES UNIVERSITY	1832089	03-Aug-18 03-Aug-18		Transformation & Resources	P1042	Training	
LIVERPOOL JOHN MOORES UNIVERSITY	1832089	14-Aug-18		Families and Well Being - Public Health	P1042 P4183	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1834062	14-Aug-18 14-Aug-18		Families and Well Being - Public Health	P4183 P4020	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1834062 CC	14-W08-19		Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE	1832474	07-Aug-18		Families & Well Being - Adult Social Care	S6121	Looging Allowances Learning & Disability Support - Adults (18-64)	
LIVING AMBITIONS LIMITED	1832474	-			S6121 S6121	• • • • • •	
		02-Aug-18		Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	
	1836815	30-Aug-18		Families & Well Being - Adult Social Care	S6420	Care Provision	
	1836815	30-Aug-18		Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1836815	30-Aug-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1836815	30-Aug-18		Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS	1836815	30-Aug-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1836815	30-Aug-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1836815	30-Aug-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1836815	30-Aug-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1836815	30-Aug-18		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	d Amount D	epartment	Costcentre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	1836815	30-Aug-18		milies & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS		30-Aug-18		milies & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
LOCAL SOLUTIONS		31-Aug-18		milies & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS		0		milies & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS		31-Aug-18		milies & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS		31-Aug-18		milies & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS		31-Aug-18		milies & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS		31-Aug-18		milies & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS		31-Aug-18		milies & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS		31-Aug-18		milies & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS		31-Aug-18		milies & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS		31-Aug-18		milies & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
LOCAL SOLUTIONS		31-Aug-18		milies & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS		23-Aug-18		generation & Environment	H7180	Grants Paid	
LONSDALE CARE LIMITED		16-Aug-18		milies & Well Being - Children and Young People	E7040	Care Provision	
LORIMER FOSTER SERVICES		16-Aug-18		milies & Well Being - Children and Young People	E7040	Care Provision	
LORIMER FOSTER SERVICES		16-Aug-18		milies & Well Being - Children and Young People	E7040	Care Provision	1
LORIMER FOSTER SERVICES	1834453	16-Aug-18		milies & Well Being - Children and Young People	E7040	Care Provision	1
LORIMER FOSTER SERVICES	1834453	16-Aug-18		milies & Well Being - Children and Young People	E7040	Care Provision	1
LORIMER FOSTER SERVICES	1834453	16-Aug-18		milies & Well Being - Children and Young People	E7040	Care Provision	
LORIMER FOSTER SERVICES	1834453	16-Aug-18		milies & Well Being - Children and Young People	E7040	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1832476	07-Aug-18		milies & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE		07-Aug-18		milies & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LYJON COMPANY LTD	1834064	14-Aug-18		ort & Recreation	C8029	Contractors - Main	
LYJON COMPANY LTD		14-Aug-18		hildren & Young People	C2004	Contractors - Main	
LYN'S LITTLE ONES	1832092	03-Aug-18		milies & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES		03-Aug-18		milies & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1832093	03-Aug-18		milies & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES		28-Aug-18		milies & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES		28-Aug-18		milies & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES		28-Aug-18		milies & Well Being - Schools	E1170	Services	
MA EDUCATION LIMITED		06-Aug-18		milies & Well Being - Adult Social Care	S6540	Advertising, Publicity & Marketing	
MA EDUCATION LIMITED		06-Aug-18		milies & Well Being - Adult Social Care	S6540	Advertising, Publicity & Marketing	
MAC ROOFING & CONTRACTING LTD		14-Aug-18		hildren & Young People	C2061	Contractors - Main	
MAC ROOFING & CONTRACTING LTD		13-Aug-18		hildren & Young People	C2073	Contractors - Main	
MAC ROOFING & CONTRACTING LTD		15-Aug-18		ansformation & Resources	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD		24-Aug-18		ildren & Young People	C2073	Contractors - Main	
MACINTYRE CARE		07-Aug-18		milies & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE		07-Aug-18		milies & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE		07-Aug-18		milies & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1832480	07-Aug-18		milies & Well Being - Adult Social Care	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE		07-Aug-18		milies & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1832480	07-Aug-18		milies & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE		07-Aug-18		milies & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1832480	07-Aug-18		milies & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE		07-Aug-18		milies & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1836933	31-Aug-18		generation & Environment	H7180	Grants Paid	
MACINTYRE CARE		31-Aug-18		generation & Environment	H7180	Grants Paid	
MACINTYRE CARE		31-Aug-18		generation & Environment	H7180	Grants Paid	
MACINTYRE CARE		22-Aug-18		milies & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE		23-Aug-18		milies & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE		31-Aug-18		milies & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE		07-Aug-18		milies & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE		07-Aug-18		milies & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE		07-Aug-18		milies & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE		07-Aug-18		milies & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
MACINTYRE CARE		07-Aug-18		milies & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date Pa	id 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	0	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 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 MAN COED VM LIMITED	1833341 1832096	09-Aug-18 03-Aug-18	588.50 Regeneration & Environment	L4976	Repairs, alterations and maintenance Repairs, alterations and maintenance	
MAN COED VM LIMITED	1832096	03-Aug-18 03-Aug-18	829.25 Regeneration & Environment	L4976 L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1832096	-	963.00 Regeneration & Environment	L4976 L4976		
MAN COED VM LIMITED		03-Aug-18		L4976 L4976	Repairs, alterations and maintenance	
	1834633 1834633	17-Aug-18	2818.00 Regeneration & Environment	L4976 L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED		17-Aug-18	3161.18 Regeneration & Environment		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		28-Aug-18	7044.68 Families & Well Being - Schools	E1170	Services	
MARK MELDRUM PH.D	CC	16-Aug-18	556.14 Transformation & Resources	F4600	Traning	
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	-	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 P	aid 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	\$3800	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	
	1831272	01-Aug-18	1157.96 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED			1107.50 annues of weit being some suregulating	1-0041	, Benel etan	
MATRIX SCM LIMITED MATRIX SCM LIMITED		-	1491 49 Families & Well Being - Adult Social Care	\$6113	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED	1831272 1831272 1831272	01-Aug-18 01-Aug-18	1491.49 Families & Well Being - Adult Social Care 1193.76 Families & Well Being - Children and Young People	S6113 E6534	Agency Staff Agency Staff	

Supplier Name	Transaction Number	Paid Date Pa	id Amount Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1831272	01-Aug-18	580.66 Families & Well Being - Adult Social Care	\$3800	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	\$3800	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 01-Aug-18	994.80 Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18 01-Aug-18	597.25 Families & Well Being - Children and Toding reopie	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 01-Aug-18	1821.85 Families & Well Being - Children and Toding reopie	\$3800	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	\$3800	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	726.86 Families & Well Being - Adult Social Care	S3800 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	\$3800	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18 01-Aug-18	767.55 Families & Well Being - Adult Social Care	E6760	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18 01-Aug-18	1256.40 Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18 01-Aug-18	1314.00 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18 01-Aug-18	2186.86 Families & Well Being - Joint Safeguarding	E9602 E9690	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18 01-Aug-18	1314.00 Families & Well Being - John Saleguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18 01-Aug-18	1314.00 Families & Weil Being - Children and Young People 1317.21 Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18 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	1831272	01-Aug-18	1313.66 Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED		01-Aug-18	834.02 Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	503.72 Transformation & Resources	A1100	Agency Staff	
MATRIX SCM LIMITED		01-Aug-18	1256.68 Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	674.64 Transformation & Resources	A1100	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	1313.66 Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1352.90 Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	795.75 Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	2611.84 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1206.57 Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1206.57 Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1206.57 Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	742.05 Families & Well Being - Adult Social Care	S6113	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	2596.55 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	540.01 Families & Well Being - Children and Young People	E9602	Agency Staff	1
MATRIX SCM LIMITED	1831272	01-Aug-18	622.85 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1155.98 Families & Well Being - Children and Young People	E6535	Agency Staff	1
MATRIX SCM LIMITED	1831272	01-Aug-18	1090.08 Families & Well Being - Children and Young People	E6529	Agency Staff	
MATRIX SCM LIMITED	1831272	01-Aug-18	1063.10 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	E6524	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	2625.00 Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1535.60 Transformation & Resources	A1300	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	1658.16 Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1873.10 Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	702.44 Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	910.20 Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1174.32 Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1174.32 Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1196.28 Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	2572.85 Families & Well Being - Children and Young People	E6540	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	2540.50 Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	759.57 Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1302.13 Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1306.45 Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	721.23 Families & Well Being - Children and Young People	E6555	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	850.95 Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	850.95 Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1200.96 Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1266.48 Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1266.48 Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1266.48 Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	726.72 Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	767.55 Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-589.72 Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	767.55 Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	847.84 Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-767.76 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-676.36 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED		08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED		08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED		08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED		0	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-658.08 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-643.33 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-643.33 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-643.33 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-643.33 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCH LIMITED	1832740	08-Aug-18 08-Aug-18	-643.33 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-639.80 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-548.40 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-548.40 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-548.40 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-548.40 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-530.12 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	-530.12 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	654.06 Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	713.52 Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	713.52 Families & Well Being - Children and Young People	E1000		
MATRIX SCM LIMITED	1832740	08-Aug-18 08-Aug-18	713.52 Families & Well Being - Children and Young People	E1000 E1000	Agency Staff Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18 08-Aug-18	713.52 Families & Well Being - Children and Young People	E1000 E1000	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18 08-Aug-18	3805.00 Families & Well Being - Children and Young People	E1000 E1002	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18 08-Aug-18	3205.60 Families & Well Being - Children and Young People	E1002 E1002	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18 08-Aug-18		E1002 E6763		
MATRIX SCM LIMITED	1832740	08-Aug-18 08-Aug-18	589.86 Families & Well Being - Children and Young People 589.86 Families & Well Being - Children and Young People	E6763	Agency Staff Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18 08-Aug-18	• • •	E6763		
	1832740	08-Aug-18 08-Aug-18	610.20 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		08-Aug-18 08-Aug-18	610.20 Families & Well Being - Children and Young People 610.20 Families & Well Being - Children and Young People	E6763	Agency Staff Agency Staff	
	1832740	0				
MATRIX SCM LIMITED		08-Aug-18	610.20 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	711.90 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	713.52 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	713.52 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	713.52 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1256.68 Families & Well Being - Children and Young People	E6282	Agency Staff	-
MATRIX SCM LIMITED	1832740	08-Aug-18	713.52 Families & Well Being - Children and Young People	E6763	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1832740	08-Aug-18	713.52 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED		08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED		08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	1
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1220.78 Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	752.58 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	854.28 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1298.46 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1431.01 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1431.50 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1224.72 Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1676.16 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	2572.75 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	579.23 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	2186.60 Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	2186.60 Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1013.72 Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1046.52 Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1046.52 Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1213.92 Families & Well Being - Children and Young People	E7041 E7041	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	885.92 Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	893.30 Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1832740	-		E7042	• •	
	1832740	08-Aug-18 08-Aug-18	1089.36 Families & Well Being - Children and Young People 784.75 Families & Well Being - Children and Young People	E7042 E9602	Agency Staff	
MATRIX SCM LIMITED		0			Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1285.57 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1306.45 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	562.69 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	591.84 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1224.72 Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1832740	08-Aug-18	1122.12 Families & Well Being - Children and Young People	E6521	Agency Staff	

Supplier Name	Transaction Number	Paid Date Pa	aid 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		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 P1000	Agency Staff	
MATRIX SCM LIMITED			4719.90 Transformation & Resources	P1000 P1000		
MATRIX SCM LIMITED	1832740 1832740	08-Aug-18 08-Aug-18	1512.75 Transformation & Resources	P1000 P1000	Agency Staff Agency Staff	
MATRIX SCM LIMITED	1832740	-	3496.40 Transformation & Resources	P1000 P1000	• •	
	1832740	08-Aug-18			Agency Staff	
MATRIX SCM LIMITED		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 Pa	aid 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		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		-	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		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		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		15-Aug-18	1817.15 Families & Well Being - Adult Social Care	\$3800	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	1485.90 Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18 15-Aug-18	1152.89 Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18 15-Aug-18	1093.11 Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	882.57 Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	1887.65 Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18 15-Aug-18	1869.49 Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	1803.45 Families & Well Being - Adult Social Care	\$3800	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	1224.72 Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	2186.86 Families & Well Being - Children and Toding reopie	E9690	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	1528.50 Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED		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		15-Aug-18 15-Aug-18	1092.88 Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18 15-Aug-18	1090.08 Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18 15-Aug-18	1234.55 Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18 15-Aug-18	1305.92 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18 15-Aug-18	1222.80 Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18 15-Aug-18	742.05 Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18 15-Aug-18	1352.90 Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18 15-Aug-18	1875.25 Transformation & Resources	A1300		
MATRIX SCM LIMITED		15-Aug-18 15-Aug-18	1093.11 Families & Well Being - Adult Social Care	S3800	Agency Staff Agency Staff	-
						-
MATRIX SCM LIMITED	1834278	15-Aug-18	1174.32 Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	1122.58 Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	1256.68 Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	1873.10 Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED		<u> </u>	3044.00 Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED		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		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		15-Aug-18	1090.08 Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1834278	0	528.83 Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	1282.24 Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1834278		1213.92 Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED		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		15-Aug-18	1306.45 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	1256.42 Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED		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 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 15-Aug-18	1126.45 Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCIVI LIMITED		15-Aug-18 15-Aug-18	1617.84 Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18 15-Aug-18	3115.86 Families & Well Being - Children and Young People	E9602	Agency Staff	
	1834278	15-Aug-18 15-Aug-18	4719.90 Transformation & Resources	P1000		
MATRIX SCM LIMITED MATRIX SCM LIMITED	1834278	15-Aug-18 15-Aug-18	2516.68 Families & Well Being - Adult Social Care	S6121	Agency Staff Agency Staff	
MATRIX SCM LIMITED		15-Aug-18 15-Aug-18	1293.42 Families & Well Being - Adult Social Care	S6121 S6450	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1512.75 Transformation & Resources	P1000		
MATRIX SCM LIMITED	1834278	15-Aug-18 15-Aug-18	1355.04 Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1834278	-	5	E6540	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1302.13 Families & Well Being - Children and Young People		Agency Staff	
		15-Aug-18	1231.56 Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1834278 1834278	15-Aug-18 15-Aug-18	1090.08 Families & Well Being - Children and Young People 1155.98 Families & Well Being - Children and Young People	E6529 E6535	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		15-Aug-18 15-Aug-18		E6841	Agency Staff	
		15-Aug-18 15-Aug-18	611.43 Families & Well Being - Joint Safeguarding		Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		15-Aug-18 15-Aug-18	1002.97 Transformation & Resources	B7120 E6841	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18 15-Aug-18	1640.16 Families & Well Being - Joint Safeguarding 1196.28 Families & Well Being - Children and Young People	E6537	Agency Staff Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18 15-Aug-18	1078.91 Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18 15-Aug-18	3048.60 Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18 15-Aug-18	1201.96 Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18 15-Aug-18	1908.36 Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18 15-Aug-18		E6532	· ·	
MATRIX SCM LIMITED	1834278	15-Aug-18 15-Aug-18	1431.01 Families & Well Being - Joint Safeguarding 1491.09 Transformation & Resources	A1300	Agency Staff	
		-	648.24 Transformation & Resources	A1300 A1350	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18		P1000	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	4569.80 Transformation & Resources	E6841	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	2572.75 Families & Well Being - Joint Safeguarding		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		15-Aug-18	1282.32 Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED		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		15-Aug-18	1803.00 Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	1209.60 Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	597.25 Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED		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 Pa	id 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		15-Aug-18	1193.76 Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1834278		680.85 Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	507.84 Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1834278	0	1107.40 Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED		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		15-Aug-18	1181.52 Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1834278	-	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	-	1472.77 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834278	-	1247.29 Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED		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		579.60 Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1834278		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		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	\$3800	Agency Staff	
MATRIX SCM LIMITED		-	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		562.69 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1834278		961.02 Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1834278		1306.45 Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1834278	Ŭ.	767.55 Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	3496.40 Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1834278	-	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		15-Aug-18	1134.90 Families & Well Being - Adult Social Care	\$3800	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1678.69 Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED		15-Aug-18	726.86 Families & Well Being - Adult Social Care	\$3800	Agency Staff	
MATRIX SCM LIMITED	1834278	15-Aug-18	1090.29 Families & Well Being - Adult Social Care	\$3800	Agency Staff	
MATRIX SCM LIMITED	1834278	-	-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			1431.01 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1313.66 Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1834999	-	1209.60 Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCH LIMITED		22-Aug-18 22-Aug-18	1658.16 Families & Well Being - Children and Young People	E6535	Agency Staff	
	1034999	22-Aug-10	1050.10 Franklies & Weir being - children and roung reople	20000	Inferred start	1

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		-	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		0	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		0	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		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		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	\$3800	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		22-Aug-18	3115.86 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1834999		3236.85 Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED		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		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	-	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		1090.08 Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1834999		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		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 22-Aug-18	1213.92 Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1352.88 Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	3044.00 Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	570.98 Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	528.83 Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	981.21 Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	3236.85 Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1291.30 Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1193.76 Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1834999	-	1224.72 Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1126.46 Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1306.45 Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCH LIMITED	1834999	22-Aug-18 22-Aug-18	2572.85 Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1222.80 Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	3236.85 Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1285.57 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1676.16 Families & Well Being - Joint Safeguarding	E9602 E6841	Agency Staff	
MATRIX SCM LIMITED	1834999		1512.75 Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1270.15 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1155.98 Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1654.56 Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1090.08 Families & Well Being - Children and Young People	E6529	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1224.72 Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1220.78 Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18		S6121		
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	3145.85 Families & Well Being - Adult Social Care 1286.31 Transformation & Resources	F2002	Agency Staff Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	854.28 Regeneration & Resources	V1960	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1423.80 Regeneration & Environment	V1960 V1960	Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1173.60 Families & Well Being - Children and Young People	E6522		
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1173.60 Families & Well Being - Children and Young People 1678.69 Families & Well Being - Adult Social Care	S6160	Agency Staff Agency Staff	
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	1222.75 Families & Well Being - Children and Young People	E9602		
MATRIX SCM LIMITED	1834999	22-Aug-18 22-Aug-18	-850.95 Families & Well Being - Children and Young People	E9602 E6555	Agency Staff	
MATRIX SCM LIMITED		22-Aug-18 22-Aug-18	1201.31 Families & Well Being - Children and Young People	E6555	Agency Staff Agency Staff	
	1834999	J		56113		
MATRIX SCM LIMITED		22-Aug-18	1275.13 Families & Well Being - Adult Social Care		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		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	0	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 Pai	d 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	1
MATRIX SCM LIMITED	1836664	29-Aug-18	1090.08 Families & Well Being - Children and Young People	E6529	Agency Staff	
MATRIX SCM LIMITED		29-Aug-18	591.84 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	1
MATRIX SCM LIMITED	1836664	29-Aug-18	1190.65 Transformation & Resources	A1300	Agency Staff	1
MATRIX SCM LIMITED	1836664	29-Aug-18	3264.80 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	1
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	1
MATRIX SCM LIMITED	1836664	29-Aug-18	1386.00 Families & Well Being - Adult Social Care	S6160	Agency Staff	1
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	1
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	1
MATRIX SCM LIMITED	1836664	29-Aug-18	1303.92 Families & Well Being - Children and Young People	E6555	Agency Staff	1
MATRIX SCM LIMITED	1836664	29-Aug-18	1213.92 Families & Well Being - Children and Young People	E6524	Agency Staff	1
MATRIX SCM LIMITED	1836664	29-Aug-18	1453.72 Families & Well Being - Adult Social Care	\$3800	Agency Staff	1
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	<u> </u>
MATRIX SCM LIMITED	1836664	29-Aug-18	1604.90 Families & Well Being - Adult Social Care	S6160	Agency Staff	<u> </u>
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	<u> </u>
MATRIX SCM LIMITED	1836664	29-Aug-18	872.12 Families & Well Being - Children and Young People	E7041	Agency Staff	<u> </u>
MATRIX SCM LIMITED	1836664	29-Aug-18	1453.72 Families & Well Being - Adult Social Care	\$3800	Agency Staff	<u> </u>
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	\$3800	Agency Staff	
MATRIX SCM LIMITED	1836664	29-Aug-18	1361.88 Families & Well Being - Adult Social Care	\$3800	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		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	1

MXNNS DQL MURDHasselParkageMC-20Parties & Winds, and Wind	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MAIRS SCU MAITD19800529-Agg 281980.05 famile & Kell heirs, Coller and Wards program6222Perry SuffPerry SuffMAIRS SCU MAITD18800629-Agg 281882.5Tredemator & Assource1890Agg 29Agg 29 <td>MATRIX SCM LIMITED</td> <td></td> <td></td> <td></td> <td>E6537</td> <td></td> <td></td>	MATRIX SCM LIMITED				E6537		
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MATHER SAL MUNITED 138.666 29-Aug. 18 38.76.1 familias. 8 Will Being Aud. Scole 55.21 Approx Salt Approx Salt MATHER SAC MUNITED 138.666 29-Aug. 18 138.75.1 familias. 8 Will Being Aud. Scole 653.4 Approx Salt Ap			-				
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NATHENS SCM LUMPTED 1383664 29-Aug.18 231.32 Zamilles & Weil Being, Children and Young People EGS31 Agency Staff Agency Staff NATENI SSCM LUMPTED 1383664 29-Aug.18 120.6533 Families & Weil Being, Children and Young People EGS3 Agency Staff Image: Staff Agency Staff Image: Staff Agency Staff Image: St			-				
NATHIX SCM LIMITID 1386664 2-Aug.18 32.8.8.8 Jamiles & Weit Being - Children and Young People 69500 Agency Staff NATHIX SCM LIMITED 1386664 2-Aug.18 123.1.5.5 Jamiles & Weit Being - Children and Young People 6553 Agency Staff NATHIX SCM LIMITED 1386664 2-Aug.18 123.8.5 Jamiles & Weit Being - Children and Young People 6552 Agency Staff NATHIX SCM LIMITED 1386664 2-Aug.18 122.63.20 Tamiles & Weit Being - Children and Young People 6522 Agency Staff NATHIX SCM LIMITED 1386664 2-Aug.18 72.025 Similes & Weit Being - Children and Young People 6522 Agency Staff NATHIX SCM LIMITED 1386664 2-Aug.18 6667.1 Similes & Weit Being - Children and Young People 65553 Agency Staff NATHIX SCM LIMITED 1386664 2-Aug.18 11650.067 Agency Staff Agency Staff NATHIX SCM LIMITED 1386664 2-Aug.18 11650.067 Agency Staff Agency Staff NATHIX SCM LIMITED 1386664 2-Aug.18 11650.067 Agency Staff			-				
NATRIX SCM LIMITED 138666 29-Aug.18 10465.3 Families & Weil Being-Children and Young People CTM1 Agency Staff NATRIX SCM LIMITED 138666 29-Aug.18 1528.53 Frandformation & Resources A1300 Agency Staff Agency Staff NATRIX SCM LIMITED 138666 29-Aug.18 1528.53 Trandformation & Resources F7202 Agency Staff Agency Staff NATRIX SCM LIMITED 138666 29-Aug.18 1282.53 Trandformation & Resources F5113 Agency Staff Agency Staff NATRIX SCM LIMITED 138666 29-Aug.18 29255.5 Families & Weil Being - Audit Social Care S5613 Agency Staff Agency Staff NATRIX SCM LIMITED 138666 29-Aug.18 1253.55 Families & Weil Being - Childron and Young People E5553 Agency Staff Agency Staff NATRIX SCM LIMITED 138666 29-Aug.18 1650.59 Families & Weil Being - Childron and Young People E553 Agency Staff Agency			-				
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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 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (05+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MATFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18 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 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 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6187 S6131	Physical Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1832484	07-Aug-18 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6131 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	-	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 MERITEC LIMITED	Transaction Number					
	1834638	17-Aug-18	2aid Amount Department 5886.00 Transformation & Resources	Costcentre F2004	Description Hired or Contracted services	Irrecoverable VAT
MERITEC LIMITED		17-Aug-18 17-Aug-18	7050.00 Transformation & Resources	F2004	Hired or Contracted services	
MERSEY REWINDS T/A MR ENGINEERING	1834457	17-Aug-18 16-Aug-18	1388.65 Families & Well Being - Leisure	L3190	Repairs, alterations and maintenance	
MERSET REWINDS 17A MIK ENGINEERING	1832744	08-Aug-18	11050.00 Families & Well Being - Children and Young People	\$5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1832744	14-Aug-18	11050.00 Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEICARE TRANSFORT SERVICES LIMITED	1834074	20-Aug-18	11050.00 Families & Well Being - Children and Young People	S5600		
MERSEYCARE TRANSPORT SERVICES LIMITED	1836666	20-Aug-18 29-Aug-18	11050.00 Families & Well Being - Children and Young People	S5600	Care Provision Care Provision	
MERSETCARE TRANSPORT SERVICES LIMITED	236892	-	660.00 Transformation & Resources	X7104		
		14-Aug-18			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	
MERSEYTRAVEL	1832107	03-Aug-18	1342.00 Transformation & Resources	B9500	Advertising, Publicity & Marketing	
MERSEYTRAVEL	1835002	22-Aug-18	1756.83 Transformation & Resources	D2710	Rates	
MERSEYTRAVEL	CHAPS	01-Aug-18	2178600.00 Regeneration & Environment	F5040	Precepts & Levies	
MERSEYTRAVEL	236971	20-Aug-18	668.00 Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL		23-Aug-18	668.00 Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	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		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		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		31-Aug-18	1400.00 Regeneration & Environment	V1500	Printing, Stationery & General Office Expenses	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE		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		22-Aug-18	677.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MIKE EVANS MUSIC LIMITED		24-Aug-18	700.00 Transformation & Resources	B7512	General Supplies and Services	
MILESTONES CARE HOMES LIMITED		16-Aug-18	8064.00 Families & Well Being - Children and Young People	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED		16-Aug-18	8064.00 Families & Well Being - Children and Young People	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED		16-Aug-18	9960.00 Families & Well Being - Children and Young People	E7040	Care Provision	
MILLS MEDIA GROUP		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		28-Aug-18	10483.20 Families & Well Being - Schools	E1170	Services	
MIRIAM DAY NURSERY LIMITED		28-Aug-18	7666.09 Families & Well Being - Schools	E1170	Services	
MISS MICHELE PEMBERTON T/A DYSLEXIA TEACHING CENTRE		30-Aug-18	700.00 Families & Well Being - Schools	E5870	Other Third Party Payments	
MISS MICHELE PEMBERTON T/A DYSLEXIA TEACHING CENTRE		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		07-Aug-18	3600.00 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL		28-Aug-18	537.60 Families & Well Being - Schools	E1170	Services	
MORETON BAPTIST PRE-SCHOOL		28-Aug-18	6040.48 Families & Well Being - Schools	E1170	Services	
MOROAK T/A BLAKE ENVELOPES		24-Aug-18	1026.63 Transformation & Resources	F1110	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL		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+)	
		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 REDCARS CARE HOME LIMITED	1832498	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCARS CARE HOME LIMITED	1832498	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCARS CARE HOME LIMITED	1832498	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCARS 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 07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1832498	-		S6142		
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		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142 S6132	Physical Support - Older People (65+)	
	1832498	07-Aug-18	1800.00 Families & Well Being - Adult Social Care		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	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	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+)	
MOTOGB 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	1
MP ELECTRONIC FIRE & SECURITY LTD	1833923	13-Aug-18	1969.00 Transformation & Resources	D3310	Repairs, alterations and maintenance	
MUNICIPAL MUTUAL INSURANCE LIMITED	1833323	16-Aug-18	942.80 Balance Sheet	00000	Provisions less than 1 year	
MURMUR MUSIC MANAGEMENT LIMITED	1834402	10-Aug-18 10-Aug-18	2695.64 Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
N & P WINDOWS (WIRRAL) LIMITED		23-Aug-18	2791.00 RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
	1033094	22-Mug-10	2791.00 INE - HOUSING & COMMUNITY Safety	U4212	Texpenditure on capital drafits	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NATALIE POWELL	1834795	20-Aug-18	760.00 Transformation & Resources	A1300	Legal Service Provider	
NATALIE POWELL	1836675	29-Aug-18	1220.00 Transformation & Resources	A1300	Legal Service Provider	
NATASHA C JOHNSON	1831279	01-Aug-18	1056.00 Transformation & Resources	A1300	Legal Service Provider	
NATIONAL DAY NURSERIES ASSOCIATION (N D N A)	1834290	15-Aug-18	3000.00 Families & Well Being - Schools	E3010	Training Expenses	
NATIONAL DET NOISERIES ASSOCIATION (N D N A)	1834230	28-Aug-18	1701.00 Families & Well Being - Schools	E9510	Hired or Contracted services	
NATIONAL OFFENDER MANAGEMENT SERVICE (NOMIS)	1830414	02-Aug-18	2210.00 Transformation & Resources	F1110	Printing, Stationery & General Office Expenses	
NATIONWIDE FRANKING SENSE LIMITED	1831773	02-Aug-18 09-Aug-18	651.10 Transformation & Resources	F1110	· · · · ·	
	1831281	-			Printing, Stationery & General Office Expenses	
		01-Aug-18	34258.69 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	1834099	14-Aug-18	37607.18 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	1832500	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1832500	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
NAUTILUS CARE	1832500	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1832500	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Social Care Activities	
NAUTILUS CARE	1832500	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1832500	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1832500	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1832500	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
NAUTILUS CARE	1832500	07-Aug-18	1056.68 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1832500	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1832500	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1832500	07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1832500	07-Aug-18	835.71 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1835699	23-Aug-18	9013.20 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1835700	23-Aug-18	651.90 Regeneration & Environment	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	-552.40 Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18	1194.86 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1832501	07-Aug-18 07-Aug-18	1686.86 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	1832301	10-Aug-18	30328.41 Families & Well Being - Adult Social Care	S6231	Grants Paid	
NEIL SANDS PRODUCTIONS	1833782	10-Aug-18 10-Aug-18	3795.57 Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
NETWORK RAIL INFRASTRUCTURE LIMITED	1835703	23-Aug-18	544.42 Regeneration & Environment	V2100	Repairs, alterations and maintenance	
NETWORK KAIL INFRASTRUCTORE LIMITED		17-Aug-18	13230.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEW BIRTH TOURING PRODUCTIONS LIMITED	1836684	29-Aug-18	8700.21 Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
NEW BRIGHTON DAY NURSERY LIMITED	1836684	29-Aug-18 28-Aug-18	2390.89 Families & Well Being - Schools	E1170	Services	
		-				
NEW BRIGHTON DAY NURSERY LIMITED	1836415	28-Aug-18	17783.11 Families & Well Being - Schools	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1831776	02-Aug-18	666.00 Families & Well Being - Schools	E6553	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	1836945	31-Aug-18	903.00 Families & Well Being - Schools	E9902	Educational Provider	
NEWBLOOM HEALTHCARE	1832505	07-Aug-18	5400.00 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	+
NEWBLOOM HEALTHCARE	1832505	07-Aug-18	5640.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1832505	07-Aug-18	5200.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	1832505	07-Aug-18	5200.00 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	aid 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		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		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		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	1834404	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1832507	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1832507	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1832507		1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6121 S6121		
NEWHAVEN CARE	1832507	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		07-Aug-18		S6121 S6121	Learning & Disability Support - Adults (18-64)	
	1832507 1832507	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6121 S6142	Learning & Disability Support - Adults (18-64)	
		07-Aug-18	1800.00 Families & Well Being - Adult Social Care		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		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		02-Aug-18	875.00 Families & Well Being - Children and Young People	E6535	Care Provision	

Supplier Name	Transaction Number F	Paid Date P	aid Amount Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	1745.14 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME			2036.00 Families & Well Being - Adult Social Care	S6141 S6142		
,		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142 S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18		S6142 S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+)	
		07-Aug-18	2036.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	799.86 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	1745.14 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	1018.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1832510	07-Aug-18	1018.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1832510	07-Aug-18	509.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1832510	07-Aug-18	1018.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1832510	07-Aug-18	509.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1832510	07-Aug-18	509.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1832510	07-Aug-18	509.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1832510	07-Aug-18	945.29 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1832510	07-Aug-18	509.00 Families & Well Being - Adult Social Care	S6167	Social Care Activities	
NORENS LIMITED T/A HOMECREST NURSING HOME	1832510	07-Aug-18	509.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1832510	07-Aug-18	509.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1832510	07-Aug-18	509.00 Families & Well Being - Adult Social Care	S6167	Social Care Activities	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	509.00 Families & Well Being - Adult Social Care	S6167	Social Care Activities	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2545.00 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	6980.57 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	6907.86 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	5162.71 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	6544.29 Families & Well Being - Adult Social Care	\$6100	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	1308.86 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME		07-Aug-18	-976.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18	-976.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18 07-Aug-18	-906.29 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		07-Aug-18 07-Aug-18	-2440.00 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME		07-Aug-18 07-Aug-18	-6692.57 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME		07-Aug-18 07-Aug-18	-6622.86 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME		07-Aug-18 07-Aug-18	-5019.43 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
NOREY HALL CARE HOME		07-Aug-18 07-Aug-18	1824.00 Families & Well Being - Adult Social Care	\$6100 \$6131	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	
NORLEY HALL CARE HOME NORTH WEST COMMUNITY SERVICES LIMITED		23-Aug-18	3636.90 Regeneration & Environment	H7180	Grants Paid	
		-	0			
NORTH WEST CONSTRUCTION UK LTD		07-Aug-18	657.64 Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD		13-Aug-18	650.00 Transformation & Resources	D3532	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD		20-Aug-18	684.48 Transformation & Resources	D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD		29-Aug-18	716.57 Transformation & Resources	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD		09-Aug-18	19624.00 Families & Well Being - Children and Young People	E1440	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD		09-Aug-18	3000.01 Adult Social Care Services	C8055	Equipment	
NORTH WEST CONSTRUCTION UK LTD	1833928	13-Aug-18	1244.06 Regeneration & Environment	L4973	Grounds Maintenance	

Supplier Name	Transaction Number F	Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD		15-Aug-18	671.74 Transformation & Resources	L2300	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD		15-Aug-18	3872.47 Transformation and Resources	C0035	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD		14-Aug-18	1979.05 Children & Young People	C1085	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD		14-Aug-18	3352.13 Children & Young People	C0612	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD		20-Aug-18	22000.00 Transformation and Resources	C0627	Contractors - Main	
NORTH WEST CONSTRUCTION OK ETD		10-Aug-18	1020.80 Transformation & Resources	D3502	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK ETD		06-Aug-18	5675.00 Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD		06-Aug-18	2236.56 Regeneration & Environment	L4950	Repairs, alterations and maintenance	
		-			•	
NORTH WEST CONSTRUCTION UK LTD		06-Aug-18	762.30 Regeneration & Environment	L4950	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD		06-Aug-18	1855.62 Transformation and Resources	C0035	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD		06-Aug-18	20000.00 Transformation and Resources	C0376	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD		06-Aug-18	30000.00 Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD		09-Aug-18	5617.44 Children & Young People	C2076	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD		09-Aug-18	11200.00 Children & Young People	C2074	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD		09-Aug-18	2300.00 Children & Young People	C2074	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD		10-Aug-18	512.23 Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD		23-Aug-18	3098.52 Regeneration & Environment	V4000	Customer and Client Receipts - Non Vatable	
NORTH WEST DAMP COURSE CO. LTD		20-Aug-18	5664.00 RE - Housing & Community Safety	C4200	Expenditure on Capital Loans	
NORTH WEST EMPLOYERS ORGANISTION	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		07-Aug-18	843.43 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME		07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		07-Aug-18	514.29 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		07-Aug-18	632.57 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		07-Aug-18	1405.71 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		07-Aug-18	899.99 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		07-Aug-18	1221.43 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NSL SERVICES GROUP		24-Aug-18	39233.15 Regeneration & Environment	V1450	Expenses	
NSL SERVICES GROUP		24-Aug-18	13634.84 Regeneration & Environment	V1450	Expenses	
NUGENT CARE		15-Aug-18	3831.52 Families & Well Being - Children and Young People	E7040	Care Provision	
NUGENT CARE		30-Aug-18	41280.23 Families & Well Being - Children and Young People	E7040	Care Provision	
NUGENT CARE		31-Aug-18	11403.66 Families & Well Being - Children and Young People	E7040	Care Provision	
OAK TREES MULTI ACADEMY TRUST		31-Aug-18 31-Aug-18	903.00 Families & Well Being - Children and Young People	E9902	Educational Provider	+
OAK TREES MULTI ACADEMY TRUST OAKDALE OPPORTUNITIES LTD		28-Aug-18	3225.60 Families & Well Being - Schools	E9902 E1170	Services	+
OAKDALE OPPORTUNITIES LTD		-		E1170 E1170	Services	
		28-Aug-18	537.60 Families & Well Being - Schools			
OAKDALE OPPORTUNITIES LTD		28-Aug-18	7071.23 Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD		28-Aug-18	1245.83 Families & Well Being - Schools	E1170	Services	
OAKDENE		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
OAKDENE		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
OAKDENE		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
OAKDENE		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
OAKDENE		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		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1832518 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
OCEAN-COTTAGES.COM	CC 26-Jul-18		Children & Young People	E6533	Care Provision	
OCULUS SECURITY SOLUTIONS LIMITED	1834467 16-Aug-18		Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1831788 02-Aug-18		Children & Young People	C2686	Contractors - Main	
OFFICE REALITY LIMITED	1835725 23-Aug-18		Adult Social Care Services	C8055	Equipment	
OFSTED	1835726 23-Aug-18		Families & Well Being - Children and Young People	E6763	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	1833720 23-Aug-18 1831791 02-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	5			E7040	1	
	1831791 02-Aug-18 1832262 06-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED			Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1832262 06-Aug-18		Families & Well Being - Children and Young People		Care Provision	
OMEGA CARE GROUP LIMITED	1832262 06-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1834300 15-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1834300 15-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision	
ONE LATIN CULTURE LIMITED	1834919 21-Aug-18		Regeneration & Environment	H4011	Advertising, Publicity & Marketing	
ONE NORTH MEDICAL LIMITED	1832760 08-Aug-18		Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
ONE VISION HOUSING LIMITED	1835727 23-Aug-18		Regeneration & Environment	H7180	Grants Paid	
ONWARD HOMES LIMITED	1832521 07-Aug-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
OPTIONS FOR SUPPORTED LIVING	1831285 01-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1835729 23-Aug-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
ORANGE GROVE FOSTERCARE LIMITED	1836420 28-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1836420 28-Aug-18		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		Families & Well Being - Children and Young People	E7040	Care Provision	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1836425 28-Aug-18		Families & Well Being - Schools	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1836425 28-Aug-18		Families & Well Being - Schools	E1170	Services	
PARK RETAIL LTD T/A LOVE 2 SHOP	1834805 20-Aug-18		Transformation & Resources	F5060	Employee-Related Schemes	
PARK WOOD DAY NURSERY	1836426 28-Aug-18		Families & Well Being - Schools	E1170	Services	
PARK WOOD DAY NURSERY	1836426 28-Aug-18		Families & Well Being - Schools	E1170	Services	
PARKSIDE VETERINARY PRACTICE LIMITED	1833441 09-Aug-18		RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
PAS SOUND ENGINEERING LIMITED	1833932 13-Aug-18		Transformation & Resources	B7547	Other Third Party Payments	
PAUL BOARDMAN	1831803 02-Aug-18		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
PEBBLES CARE LIMITED	1834470 16-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PENGUINS NURSERIES LIMITED	1836432 28-Aug-18		Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1836431 28-Aug-18		Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1836432 28-Aug-18		Families & Well Being - Schools	E1170	Services	
PENINSULAR PROPERTY CONSULTANTS NORTH WEST LIMITED	1836825 30-Aug-18		Regeneration & Environment	H6080	Grants & Subscriptions	
PENKETT LODGE	1830825 50-Aug-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1832526 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
	1052520 U/-AUg-18	1000.00	annies & Weil Deilig - Audit Sücidi Care	130141	Internory & cognition support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	aid 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	\$6167	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 07-Aug-18	1671.43 Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
	1832526		-	S6141		
PENKETT LODGE		07-Aug-18	1350.00 Families & Well Being - Adult Social Care	\$6131	Physical Support - Older People (65+)	
PENKETT LODGE PENKETT LODGE	1832526 1832526	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
			1800.00 Families & Well Being - Adult Social Care		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 LIMTED	1832527	07-Aug-18	-552.60 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1832527	07-Aug-18	-552.40 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	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 LIMTED	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 LIMTED	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 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 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	1832527	07-Aug-18 07-Aug-18	1440.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LTD	1832527	-		S6167		
PINPOINT DEVELOPMENTS LTD PINPOINT DEVELOPMENTS LTD	1832528	07-Aug-18	-552.40 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6162 S6142	Customer and Client - Community Care	
	1832528	07-Aug-18	1000.00 Families & Well Being - Adult Social Care	50142	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		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1832528 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1832528 07-Aug-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1832528 07-Aug-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1832528 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1832528 07-Aug-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	1835771 23-Aug-18		Transformation & Resources	F1110	Printing, Stationery & General Office Expenses	
PITTER PATTER LTD	1836438 28-Aug-18		Families & Well Being - Schools	E1170	Services	
PITTER PATTER LTD	1836438 28-Aug-18		Families & Well Being - Schools	E1170	Services	
PLACEMENT MATTERS LIMITED	1834472 16-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1834472 16-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1834472 16-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1834472 16-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1834472 16-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1834472 16-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1836828 30-Aug-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1836439 28-Aug-18		Families & Well Being - Schools	E1170	Services	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529 07-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529 07-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529 07-Aug-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529 07-Aug-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529 07-Aug-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529 07-Aug-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529 07-Aug-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529 07-Aug-18		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		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1832529 07-Aug-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS 10-Aug-18		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 P	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS		07-Aug-18	2270.40 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	\$6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	4321.80 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	2520.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	2814.72 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	2770.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	2520.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	3220.00 Families & Well Being - Adult Social Care	\$6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	4635.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	1270.75 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18 07-Aug-18	3400.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18 07-Aug-18	1680.00 Families & Well Being - Adult Social Care	\$6121 \$6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18 07-Aug-18	2240.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18 07-Aug-18	2240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS						
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		07-Aug-18	2100.00 Families & Well Being - Adult Social Care	\$6132 \$6131	Learning & Disability Support - Adults (18-64)	
		07-Aug-18	2315.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	2360.96 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	2100.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	915.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	2368.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	2328.00 Families & Well Being - Adult Social Care	S6167	Social Care Activities	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	1080.86 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	1080.86 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	2100.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	1822.80 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	5103.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	729.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1832532	07-Aug-18	3400.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1832532	07-Aug-18	3204.80 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1832532	07-Aug-18	3645.60 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1832532	07-Aug-18	3400.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1832532	07-Aug-18	3400.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1832532	07-Aug-18	1822.80 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1832532	07-Aug-18	5311.60 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1832537	07-Aug-18	3400.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1832537	07-Aug-18	6038.40 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1832537	07-Aug-18	2600.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1832537	07-Aug-18	8199.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1832537	07-Aug-18	4110.88 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1832537	07-Aug-18	5396.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1832537	07-Aug-18	2600.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	3400.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1832530	07-Aug-18	2906.72 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	2552.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	4024.64 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	2780.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	2780.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	2780.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	2780.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	-	07-Aug-18	-540.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	550.29 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		07-Aug-18	535.41 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		16-Aug-18	118574.40 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PPL PRS LIMITED		03-Aug-18	42503.94 Families & Well Being - Leisure	L5510	General Supplies and Services	
PPL PRS LIMITED		16-Aug-18	955.78 Transformation and Resources	B7512	General Supplies and Services	
PREMIER CARE LIMITED		02-Aug-18		S6111		
PREIVIER CARE LIVITED	1831823	uz-Aug-18	214995.10 Families & Well Being - Adult Social Care	20111	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date Pa	id Amount Department	Costcentre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1834813	20-Aug-18	5040.00 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1834813	20-Aug-18	3024.00 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1834813	20-Aug-18	9936.00 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1834813	20-Aug-18	5040.00 Families & Well Being - Adult Social Care	\$6420	Care Provision	
PREMIER CARE LIMITED	1834813	20-Aug-18	3024.00 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1834813	20-Aug-18	15408.00 Families & Well Being - Adult Social Care	\$6420	Care Provision	
PREMIER CARE LIMITED	1834813	20-Aug-18	5040.00 Families & Well Being - Adult Social Care	\$6420	Care Provision	
PREMIER CARE LIMITED	1834813	20-Aug-18	3024.00 Families & Well Being - Adult Social Care	\$6420	Care Provision	
PREMIER CARE LIMITED	1834813	20-Aug-18	18816.00 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1834813	20-Aug-18	-1800.54 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1834813	20-Aug-18	1931.58 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1834813	20-Aug-18	54084.24 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1834813	20-Aug-18	-50415.12 Families & Well Being - Adult Social Care	\$6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1834813	20-Aug-18	54084.24 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1834813	20-Aug-18	-50415.12 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1834813	20-Aug-18	54084.24 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1834813	20-Aug-18	-50415.12 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1834813	20-Aug-18	54084.24 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	1
PREMIER CARE LIMITED	1834813	20-Aug-18	-50415.12 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1834813	20-Aug-18	54084.24 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1834813	20-Aug-18 20-Aug-18	-50415.12 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1834813	20-Aug-18	54084.24 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1836963	31-Aug-18	218525.71 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	1830505	07-Aug-18	609.12 Families & Well Being - Schools	E1170	Services	
PRENTON PREP SCHOOL LTD	1832340	28-Aug-18	3072.11 Families & Well Being - Schools	E1170	Services	
PRENTON PREP SCHOOL LTD	1836441	28-Aug-18	3997.38 Families & Well Being - Schools	E1170	Services	
PREPAID FINANCIAL SERVICES	1833478	09-Aug-18	717.50 Families & Well Being - Adult Social Care	S6243	Hired or Contracted services	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1835478	23-Aug-18	712.50 Families & Well Being - Children and Young People	E7040	Care Provision	
PRESTIGE ADDLESCENT CARE & EDUCATION LIMITED	1835773	23-Aug-18	15061.35 Families & Well Being - Children and Young People	E7040	Care Provision	
PRESTIGE ADDLESCENT CARE & EDUCATION LIMITED	1835773	23-Aug-18	14961.30 Families & Well Being - Children and Young People	E7040	Care Provision	
PRESTIGE ADDLESCENT CARE & EDUCATION LIMITED	1835773	23-Aug-18	559.24 Families & Well Being - Children and Young People	E7040	Care Provision	
PRESTIGE ADDLESCENT CARE & EDUCATION LIMITED	1835773	23-Aug-18 23-Aug-18	15460.32 Families & Well Being - Children and Young People	E7040	Care Provision	
PRESTIGE BLINDS	1833799	10-Aug-18	1041.64 Transformation and Resources	C0050	Labour & Materials	
PRESTIGE PRODUCTIONS LIMITED	1833735	20-Aug-18	4853.75 Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
PRESTIGE PRODUCTIONS LIMITED	1834813	24-Aug-18	1969.59 Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
PRIMARY CARE WIRRAL LIMITED	1830174	14-Aug-18	9366.00 Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1834110	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1832542	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1832542	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1832542	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	1832542	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	1832542	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	1832542	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	1832542	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	1832542	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	1832542	07-Aug-18 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	1832542	07-Aug-18 07-Aug-18	900.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1832542	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132 S6132	Mental Health Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1832542	07-Aug-18 07-Aug-18	835.71 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED 17A SYLVAN HOME CARE SERVICES		13-Aug-18	990.00 Families & Well Being - Schools	E3680	General Supplies and Services	
PRIMUS PSYCHOLOGY LIMITED	1833936	13-Aug-18	3218.90 Families & Well Being - Children and Young People	E6020	Hired or Contracted services	
PRINCIPAL TEACHERS	1831825	02-Aug-18	936.00 Families & Well Being - Children and Young People	E6532	Care Provision	
PRINCIPAL TEACHERS	1833801	10-Aug-18	595.20 Families & Well Being - Children and Young People	E6532	Care Provision	
PROSPEC LIMITED	1835015	22-Aug-18	2325.95 Families & Well Being - Leisure	L3190	Repairs, alterations and maintenance	
PROSPEC LIMITED	1834816	20-Aug-18	5605.70 Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1832543	07-Aug-18	527.76 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543	07-Aug-18	1200.00 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
PSS (UK) LIMITED	1832543 07-Aug-18			\$6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			\$6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18		-	S6142	Learning & Disability Support - Addres (10 04)	
PSS (UK) LIMITED	1832543 07-Aug-18		0	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1832543 07-Aug-18		÷	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			56142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1832543 07-Aug-18			56142 56142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6142	Learning & Disability Support - Adults (18-64)	
				S6141		
PSS (UK) LIMITED PSS (UK) LIMITED	<u> </u>				Learning & Disability Support - Adults (18-64)	
	1832543 07-Aug-18		-	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1832543 07-Aug-18		÷	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			\$6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			\$6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			\$6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1832543 07-Aug-18			\$6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			\$6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18	527.76	Ŧ	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18	1236.00		S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1832543 07-Aug-18	1712.00	Families & Well Being - Adult Social Care S	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18	2772.00		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18	1501.52	Families & Well Being - Adult Social Care S	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18	1040.00	Families & Well Being - Adult Social Care S	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18	1040.00		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18			S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1832543 07-Aug-18	514.36	Families & Well Being - Adult Social Care S	S6121	Learning & Disability Support - Older People (65+)	
PUBLIC HEALTH ENGLAND	1836831 30-Aug-18	2083.33	Families and Well Being - Public Health F	P4201	Services	
PUDSEY DAY NURSERY	1836443 28-Aug-18	537.60	Families & Well Being - Schools E	E1170	Services	
PUDSEY DAY NURSERY	1836443 28-Aug-18	3921.23	Families & Well Being - Schools E	E1170	Services	
PURCHASE POWER	1836445 28-Aug-18	10130.56	Transformation & Resources F	F1110	Communications & Computing	
QUADRANT SECURITY GROUP LIMITED	1836175 24-Aug-18	2267.02	RE - Environment & Regulation 0	C5227	Contractors - Main	
QUADRANT SECURITY GROUP LIMITED	1836175 24-Aug-18			C0356	Contractors - Main	
QUADRANT SECURITY GROUP LIMITED	1836175 24-Aug-18	958.00	RE - Environment & Regulation C	C5227	Contractors - Main	
QUADRANT SECURITY GROUP LIMITED	1836175 24-Aug-18			V2500	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date P	aid 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	-	12857.14 Families & Well Being - Children and Young People	E7040	Care Provision	
R A PROPERTY COMPANY	1836446	Ū	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		14-Aug-18	775.00 Regeneration & Environment	H6080	Grants & Subscriptions	
RADICAL SERVICES LIMITED	1835019	-	26128.57 Families & Well Being - Children and Young People	E7040	Care Provision	
RADICAL SERVICES LIMITED		-	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	1833800	15-Aug-18	780.00 Transformation & Resources	A1300	Legal Service Provider	
RED ROCKS NURSING HOME	1834510	07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1832653	07-Aug-18 08-Aug-18	700.00 Families & Well Being - Children and Young People	E7052	Hired or Contracted services	
REDACTED PERSONAL DATA	1832679	08-Aug-18 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	23-Aug-18 29-Aug-18	857.36 Families & Well Being - Children and Young People	E7046	Care Provision	
REDACTED PERSONAL DATA	1836618	-	857.36 Families & Well Being - Children and Young People	E7046	Care Provision	
REDACTED PERSONAL DATA	1836618	29-Aug-18 29-Aug-18	857.36 Families & Well Being - Children and Young People	E7046	Care Provision	
REDACTED PERSONAL DATA	1830018	23-Aug-18 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	1832257	-	500.00 Families & Well Being - Children and Young People	E7052	Other Third Party Payments	
REDACTED PERSONAL DATA	1832538	23-Aug-18 07-Aug-18	992.40 Regeneration & Environment	L4950	Services	
REDACTED PERSONAL DATA	1832538	-	512.57 Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	236895	10-Aug-18		X7104		
REDACTED PERSONAL DATA	1832582	14-Aug-18	1500.00 Transformation & Resources		Training Care Provision	
	CHAPS	07-Aug-18	500.00 Families & Well Being - Children and Young People	E6532		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	01-Aug-18	950.86 Families & Well Being - Children and Young People	E7054 E7052	in-house foster care allowances 16 Plus Accommodation	
REDACTED PERSONAL DATA REDACTIVE PUBLISHING LIMITED		01-Aug-18	668.00 Families & Well Being - Children and Young People	B7070		
	1836718	29-Aug-18	2000.00 Regeneration & Environment	E1170	Advertising - Employee Services	
REDCOURT-ST ANSELM'S REDCOURT-ST ANSELM'S	1832128	03-Aug-18	7134.28 Families & Well Being - Schools	E1170 E1170		
		03-Aug-18	2887.00 Families & Well Being - Schools		Services	
REDCOURT-ST ANSELM'S REDCOURT-ST ANSELM'S	1836449 1836449	28-Aug-18	7134.28 Families & Well Being - Schools 2887.00 Families & Well Being - Schools	E1170 E1170	Services	
REED BUSINESS INFORMATION LIMITED	1836833	28-Aug-18 30-Aug-18	8322.72 Transformation & Resources	P1000	Services	
		-			Grants & Subscriptions	
REGENDA GROUP (MARITIME HA)	1835784	-	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	
	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	
	1832548	07-Aug-18	-552.40 Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
	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	Ū	1800.00 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1832548	Ū	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)	

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NENADOR SPECIFICAL HOME [19326] [07.49] [19300] Parties State Core [1910] Meeti Head Segant - Other Product (Sr) DE-MOND SPSDIMTIAL HOME [19226] 07.49 [19300] Parties State Core [1911] Meeti Head Segant - Addit (16.4) DE-MOND SPSDIMTIAL HOME [19226] 07.49 [19300] Parties State Core [1914] Meeti Head Segant - Addit (16.4) DE-MOND SPSDIMTIAL HOME [19226] 07.49 [19300] Parties State Core [1914] </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
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NONMOR SIGNITYAL HOAK 932-264 97-49-24 80000 Pamiles A Well Exerg Advall Social Core Social Support - Advalles (15-64) DRIMMOR DISSIDNTYAL HOAK 1833-84 97-49-24 180000 Pamiles A Well Exerg Advalles Social Core Social Support - Advalles Mannes Autores Pamiles A Well Exerg Advalles Social Core Social Support - Advalles Social Core			-	-			
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Information 1.13.04 0.44.04 0.13.04 0.44.04 0.13.04 0.44.04 0.13.04 0.44.04 0.13.04 0.14.04.04 0.13.04 0.14.04	RICHMOND RESIDENTIAL HOME				S6142		
NUMESSALE NORTHWIST LD 133249 Privage 1 Number 5 Number 6 Computer Sequence	RIGBY TAYLOR LIMITED			0	L4973		
INVERSIGN LOOPINVEST LTD 1332360 7 May 123 1980.00 Familie 3 Well Bregr, Adult Social Gree 55.12 Phycical Support - Oder Propin (65) WERSIGN LOOPINVEST LTD 18322460 7 Aug 12 1980.00 amilie A Well Bregr, Adult Social Gree 563.01 Phycical Support - Oder Propin (65) WERSIGN LOOPINVEST LTD 18322460 7 Aug 12 1980.00 amilie A Well Bregr, Adult Social Gree 564.01 Phycical Support - Oder Propin (65) WERSIGN LOOPINVEST LTD 18322460 7 Aug 12 1980.00 amilies A Well Bregr, Adult Social Gree 564.01 Phycical Support - Oder Propin (65) WERSIGN LOOPINVEST LTD 18322460 7 Aug 12 1980.00 amilies A Well Bregr, Adult Social Gree 564.01 Phycical Support - Oder Propin (65) WERSIGN LOOPINVEST LTD 18322460 7 Aug 12 1980.00 amilies A Well Bregr, Adult Social Gree 564.01 Phycical Support - Oder Propin (65) WERSIGN LOOPINVEST LTD 18322460 7 Aug 18 1980.00 amilies A Well Bregr, Adult Social Gree 564.01 Phycical Support - Oder Propin (65) WERSIGN LOOPINVEST LTD 18322460 7 Aug 18 1980.00 amilies A Well Br			<u> </u>				
NUMESSALE NOTITIVEST ID 1832260 Or Aug. 52 134200 (ramine 3 wee Being, Audit Social Care 554.11 Physical Support. Older People (5-1) NUMESSALE NOTITIVEST ID 1832360 Or Aug. 12 1980.00 Families 3 wee Being, Audit Social Care 554.11 Memory & Cognition Support. Older People (5-1) NUMESSALE NOTITIVEST ID 1832360 Or Aug. 12 1980.00 Families 3 wee Being, Audit Social Care 554.11 Memory & Cognition Support. Older People (5-1) NUMESSALE NOTITIVEST ID 1832360 Or Aug. 14 1980.00 Families 3 wee Being, Audit Social Care 554.11 Physical Support. Older People (5-1) NUMESSALE NOTITIVEST ID 18323260 Or Aug. 14 1980.00 Families 3 wee Being, Audit Social Care 564.11 Physical Support. Older People (5-1) NUMESSALE NOTITIVEST ID 18323270 Or Aug. 14 1980.00 Families 3 wee Being, Audit Social Care 564.11 Physical Support. Older People (5-1) NUMESSALE NOTITIVEST ID 18323270 Or Aug. 14 1980.00 Families 3 wee Being, Audit Social Care 564.11 Physical Support. Older People (5-1) NUMESSALE NOTITIVEST ID 1832372 Or Aug. 14 1980.00 Families 3 wee Being, Audit Social Care 564.11 Physical Support. Older Peo			-				
NUMERGAL ROTTINGST TD 1823260 CP-Aug-28 198.002 Partine & Weit Barry, Audit Social Care Statt Physical tapgot-1 Other People (5-1) NUMERGAL ROTTINGST TD 1823260 CP-Aug-18 198.000 Partine & Weit Barry, Audit Social Care Statt Memory & Cognition Support - Other People (5-1) NUMERGAL ROTTINGST TD 1823260 CP-Aug-18 198.000 Partine & Weit Barry, Audit Social Care Statt Memory & Cognition Support - Other People (5-1) NUMERGAL ROTTINGST TD 1823260 CP-Aug-18 198.000 Partine & Weit Barry, Audit Social Care Statt Memory & Cognition Support - Other People (5-1) NUMERGAL ROTTINGST TD 1823260 CP-Aug - 18 198.000 Partine & Weit Barry, Audit Social Care Statt Physical Support - Other People (5-1) NUMERGAL ROTTINGST TD 1823240 CP-Aug + 18 198.000 Partine & Memory & Cognition Support - Other People (5-1) NUMERGAL ROTTINGST TD 1823240 CP-Aug + 18 198.000 Physical Support - Other People (5-1) NUMERGAL ROTTINGST TD 1823240 CP-Aug + 18 290.000 Partine & Aud Barry, Aug Statt Physical Support - Other People (5-1)							
NUMERGAL NORTHWIGT LD 182249 07-Aug 12 1986.00 pamiles Avel Bengi-Audy Scalu Care S141 Memory & Cognition Support - Odder People (57) VIKESDAL NORTHWIST LD 182249 07-Aug 18 1986.00 Familes Avel Bengi-Audy Scalu Care S141 Phycical Support - Odder People (57) VIKESDAL NORTHWIST LD 182249 07-Aug 18 1986.00 Familes Avel Bengi-Audy Scalu Care S141 Phycical Support - Odder People (57) VIKESDAL NORTHWIST LD 182249 07-Aug 18 1986.00 Familes Avel Bengi-Audy Scalu Care S141 Phycical Support - Odder People (57) VIKESDAL NORTHWIST LD 182249 07-Aug 18 1986.00 Familes Avel Bengi-Audy Scalu Care S141 Phycical Support - Odder People (57) VIKESDAL NORTHWIST LD 182249 07-Aug 18 1986.00 Regimeration & Regimeration & Regimeration & S141 Phycical Support - Odder People (57) VIKESDAL NORTHWIST LD 182349 07-Aug 18 Regimeration & Regimant Lower Aug 19 Regimant Lower Aug			-				
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ROYAL MAIL 1834120 14-Aug-18 787.00 Transformation & Resources F4610 Communications & Computing	ROYAL MAIL			787.00 Transformation & Resources	F4610	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	aid 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		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	1830837	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 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
	1832555					
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	1832555	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	1832555	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141 S6141		
		07-Aug-18	1800.00 Families & Well Being - Adult Social Care		Learning & Disability Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1832555 1832555	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6167 S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		07-Aug-18	1115.43 Families & Well Being - Adult Social Care	-	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		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		0	-567.00 Families & Well Being - Children and Young People	E7040	Care Provision	
SAFEHANDS LIVERPOOL LIMITED			753.60 Families & Well Being - Children and Young People	E6533	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1836456		569.33 Families & Well Being - Children and Young People	E6760	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)		14-Aug-18	17016.60 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SAHIR HOUSE		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		07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Older People (65+)	
SAI CARE LIMITED		07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1832559		1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1832559		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 NameTransaction NumSALISBURY HOUSE RESIDENTIAL HOME1832SALISBURY HOUSE RESIDENTIAL HOME1832SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION1832SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION1832SAMELCO AUTOMATION SYSTEMS LTD1835SAMKAR LIMITED1835SAMKAR LIMITED1835SANCTUARY HOMECARE LIMITED1835SANCTUARY HOMECARE LIMITED1832SANDROCK NURSING HOME1832SANDROCK NURSING HOME18	59 07-Aug-1i 60 07-Aug-1i 10 23-Aug-1i 11 23-Aug-1i 12 07-Aug-1i 59 28-Aug-1i 60 07-Aug-1i 61 23-Aug-1i 62 07-Aug-1i 63 07-Aug-1i 64 07-Aug-1i	8 1800.00 Families & Well Being - Adult Social Care 8 1800.00 Families & Well Being - Adult Social Care 8 1800.00 Families & Well Being - Adult Social Care 8 1800.00 Families & Well Being - Adult Social Care 8 1800.00 Families & Well Being - Adult Social Care 8 2036.00 Families & Well Being - Adult Social Care 8 2036.00 Families & Well Being - Adult Social Care 8 2036.00 Families & Well Being - Adult Social Care 8 2036.00 Families & Well Being - Adult Social Care 8 2036.00 Families & Well Being - Adult Social Care 8 2036.00 Families & Well Being - Adult Social Care 8 2036.00 Families & Well Being - Adult Social Care 8 1800.00 Families & Well Being - Adult Social Care 8 3318.44 Families & Well Being - Adult Social Care 8 1390.00 Families & Well Being - Adult Social Care 8 10928.57 Families & Well Being - Adult Social Care 8 10928.57 Families & Well Being - Adult Social Care 8 53680.00	Costcentre S6132 S6142 S6142 S6121 S6	Description Physical Support - Older People (65+) Mental Health Support - Older People (65+) Sensory Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+) Gustomer and Client - Community Care Physical Support - Older People (65+) Repairs, alterations and maintenance Learning & Disability Support - Adults (18-64) Physical Support - Adults (18-64) Grants Paid Grants Paid Services	Irrecoverable VAT																																																																																																																																																																																																																																																						
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SAPPHIRE STREAMS LIMITED 1832	-		S6162	Physical Support - Adults (18-64)																																																																																																																																																																																																																																																							
SEABANK HOUSE RESIDENTIAL HOME 1832			S6142	Customer and Client - Community Care																																																																																																																																																																																																																																																							
SEABANK HOUSE RESIDENTIAL HOME 1832			S6121	Learning & Disability Support - Adults (18-64)																																																																																																																																																																																																																																																							
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Supplier Name	Transaction Number	Paid Date	aid 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		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 P	aid Date P	aid Amount Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18 07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
		-		S6142		
SPRINGCARE LIMITED		07-Aug-18	2052.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1832575	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1832575	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1832575	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1832575	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1832575	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1832575	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1832575	07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1832575	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	642.86 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	1026.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	-1758.86 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	-2052.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPUNHILL LIMITED		31-Aug-18	1814.00 Regeneration & Environment	L4970	Equipment, Furniture & Materials	
SSE AUDIO GROUP LIMITED		15-Aug-18	547.20 Regeneration & Environment	L3950	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP		28-Aug-18	537.60 Families & Well Being - Schools	E1170	Services	
ST AGNES FRE SCHOOL GROUP		28-Aug-18	3419.01 Families & Well Being - Schools	E1170	Services	
ST ANDREWS PRE SCHOOL		28-Aug-18	1128.96 Families & Well Being - Schools	E1170	Services	
ST ANDREWS PRE SCHOOL		28-Aug-18	5566.13 Families & Well Being - Schools	E1170	Services	
ST ANDREWS PRE SCHOOL ST BRIDGETS PRE SCHOOL PLAYGR		28-Aug-18 28-Aug-18	5969.81 Families & Well Being - Schools	E1170 E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYER ST GEORGES NURSING HOME		28-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME		07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+)	
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ST GEORGES NURSING HOME		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		07-Aug-18	2052.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
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	ST MARYS CATHOLIC COLLEGE (ACADEMY)			3219.90 Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date Pa	d 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	T4020	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		28-Aug-18	667.28 Families & Well Being - Schools	E1170	Services	
STERLING INTERNATIONAL BROKERS	1831891	02-Aug-18	1547.94 Transformation & Resources	F8000	Debt Managment	
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	1832585	07-Aug-18 09-Aug-18	3518.38 Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	
SUDLOWS ENTERPRISE SERVICES LIMITED	1831897		2516.29 Transformation and Resources	C0320	Computer - Hardware	
SUGARMAN HEALTH & WELLBEING LIMITED		02-Aug-18				
SUGARMAN HEALTH & WELLBEING LIMITED	1831315 1831900	01-Aug-18	10752.00 Families & Well Being - Adult Social Care	\$6121	Learning & Disability Support - Adults (18-64)	
		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		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	1968.00 Families & Well Being - Adult Social Care	S6131	Sensory 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		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	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SURE GROUP (MAINTENANCE) LTD		31-Aug-18	8619.00 Families & Well Being - Schools	E1910	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED		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		07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED		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		07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED		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 07-Aug-18	1124.57 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		07-Aug-18 07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
				S6132		
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED		07-Aug-18	1968.00 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		07-Aug-18	1968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+) Physical Support - Older People (65+)	
	1832587 1832587	07-Aug-18	1194.86 Families & Well Being - Adult Social Care	S6131 S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		07-Aug-18	1968.00 Families & Well Being - Adult Social Care		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		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		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		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		28-Aug-18	2825.34 Families & Well Being - Children and Young People	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		28-Aug-18	2972.28 Families & Well Being - Children and Young People	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		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		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	20960.00 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		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		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		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED		07-Aug-18	514.29 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		07-Aug-18	1157.14 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DISABILITIES TRUST		28-Aug-18	12804.75 Regeneration & Environment	H7180	Grants Paid	
THE GRANGE RESIDENTAL CARE LTD		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		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	

THE LEARNING TREE DAY NURSERY THE LOCK AND KEY MASTER LIMITED THE LOCK AND KEY MASTER LIMITED THE LOCK AND KEY MASTER LIMITED THE MOTORCYCLE EXPERIENCE (UK) LIMITED THE MUBERRY TREE DAY NURSERY LIMITED THE NASH CORPORATE SERVICES LIMITED THE NATIONAL FOSTERING AGENCY THE PINES THE PINES THE PINES THE PINES THE PINES	ransaction Number Paid Date I 1836487 28-Aug-18 1836216 24-Aug-18 1836216 24-Aug-18 1832233 06-Aug-18 1836488 28-Aug-18 1836489 28-Aug-18 1836489 28-Aug-18 1836499 16-Aug-18 1834499 16-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 183590	3375.00 3928.00 2661.38 581.00 3255.00 3157.35 1242.84 3255.00 3286.31 3255.00 3286.31 3255.00 3092.25 2892.75 4764.22 2898.00 2994.60 567.84	Department Families & Well Being - Schools Transformation & Resources Transformation and Resources Regeneration & Environment Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Children and Young People	Costcentre E1170 D3534 C0035 E1170 S6132 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Description Services Repairs, alterations and maintenance Contractors - Main Printing, Stationery & General Office Expenses Services Physical Support - Older People (65+) Care Provision Care Provision	Irrecoverable VAT
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THE MOTORCYCLE EXPERIENCE (UK) LIMITED THE MULBERRY TREE DAY NURSERY LIMITED THE NASH CORPORATE SERVICES LIMITED THE NATIONAL FOSTERING AGENCY THE NATI	1836488 28-Aug-18 1836489 28-Aug-18 1832533 07-Aug-18 1834499 16-Aug-18 183499 16-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1836491 28-Aug-18	2661.38 581.00 2100.32 3255.00 3157.35 1242.84 3255.00 3286.31 3255.00 3092.25 2892.75 4764.22 2898.00 2994.60 567.84	Regeneration & Environment Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People	V1500 E1170 S6132 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Printing, Stationery & General Office Expenses Services Physical Support - Older People (65+) Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
THE MULBERRY TREE DAY NURSERY LIMITED THE NASH CORPORATE SERVICES LIMITED THE NATIONAL FOSTERING AGENCY THE PINES THE PINES THE PINES THE PINES	1836489 28-Aug-18 1832593 07-Aug-18 1832499 16-Aug-18 1834499 16-Aug-18 183499 16-Aug-18 183499 16-Aug-18 183499 16-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1836491 28-Aug-18	581.00 2100.32 3255.00 3157.35 1242.84 3255.00 3286.31 3255.00 3092.25 2892.75 2892.75 4764.22 2898.00 2994.60 567.84	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E1170 S6132 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Services Physical Support - Older People (65+) Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
THE NASH CORPORATE SERVICES LIMITED THE NATIONAL FOSTERING AGENCY THE PINES THE PINES THE PINES THE PINES THE PINES	1832593 07-Aug-18 1832499 16-Aug-18 1834499 16-Aug-18 183499 16-Aug-18 183499 16-Aug-18 183499 16-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1836491 28-Aug-18	2100.32 3255.00 3157.35 1242.84 3255.00 3286.31 3255.00 3092.25 2892.75 2892.75 4764.22 2898.00 2994.60 567.84	Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People	\$6132 £7040 £7040 £7040 £7040 £7040 £7040 £7040 £7040 £7040 £7040 £7040 £7040 £7040 £7040 £7040 £7040	Physical Support - Older People (65+) Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
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THE NATIONAL FOSTERING AGENCY THE PINES	1834499 16-Aug-18 183499 16-Aug-18 183499 16-Aug-18 183499 16-Aug-18 1835900 23-Aug-18 1836491 28-Aug-18	3255.00 3157.35 1242.84 3255.00 3286.31 3255.00 3092.25 2892.75 4764.22 2898.00 2994.60 567.84	Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
THE NATIONAL FOSTERING AGENCY THE PINES	1834499 16-Aug-18 183499 16-Aug-18 183499 16-Aug-18 1835900 23-Aug-18 1836491 28-Aug-18	3157.35 1242.84 3255.00 3286.31 3255.00 3092.25 2892.75 2892.75 4764.22 2888.00 2994.60 567.84	Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
THE NATIONAL FOSTERING AGENCY THE PINES THE PINES THE PINES THE PINES	1834499 16-Aug-18 183499 16-Aug-18 1835900 23-Aug-18 1836901 28-Aug-18	1242.84 3255.00 3286.31 3255.00 309225 4764.22 2898.00 2994.60 567.84	Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7040 E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision Care Provision	
THE NATIONAL FOSTERING AGENCY THE PINES THE PINES THE PINES THE PINES THE PINES	1834499 16-Aug-18 183499 16-Aug-18 183499 16-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1836491 28-Aug-18	3255.00 3286.31 3255.00 3092.25 2892.75 4764.22 2898.00 2994.60 567.84	Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision	
THE NATIONAL FOSTERING AGENCY THE PINES THE PINES THE PINES THE PINES THE PINES THE PINES	1834499 16-Aug-18 1834499 16-Aug-18 1834499 16-Aug-18 1834499 16-Aug-18 1834499 16-Aug-18 1834499 16-Aug-18 183499 16-Aug-18 1835900 23-Aug-18 1836491 28-Aug-18	3286.31 3255.00 3092.25 2892.75 4764.22 2898.00 2994.60 567.84	Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision	
THE NATIONAL FOSTERING AGENCY THE OVAL PRE SCHOOL THE PINES THE PINES THE PINES THE PINES THE PINES	1834499 16-Aug-18 1834499 16-Aug-18 1834499 16-Aug-18 1834499 16-Aug-18 183499 16-Aug-18 1835900 23-Aug-18 1836901 23-Aug-18 1836902 23-Aug-18	3255.00 3092.25 2892.75 4764.22 2898.00 2994.60 567.84	Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7040 E7040 E7040	Care Provision Care Provision	
THE NATIONAL FOSTERING AGENCY THE OVAL PRE SCHOOL THE PINES THE PINES THE PINES THE PINES THE PINES	1834499 16-Aug-18 1834499 16-Aug-18 1834499 16-Aug-18 1835900 23-Aug-18 1836901 23-Aug-18 1836901 23-Aug-18	3092.25 2892.75 4764.22 2898.00 2994.60 567.84	Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7040 E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY THE OVAL PRE SCHOOL THE PINES THE PINES THE PINES THE PINES THE PINES THE PINES	1834499 16-Aug-18 1834499 16-Aug-18 1835900 23-Aug-18 1836901 23-Aug-18 1836901 28-Aug-18	2892.75 4764.22 2898.00 2994.60 567.84	Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7040		1
THE NATIONAL FOSTERING AGENCY THE OVAL PRE SCHOOL THE PINES THE PINES THE PINES THE PINES THE PINES THE PINES	1834499 16-Aug-18 1835900 23-Aug-18 1836901 23-Aug-18 1836902 23-Aug-18	4764.22 2898.00 2994.60 567.84	Families & Well Being - Children and Young People Families & Well Being - Children and Young People			
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY THE OVAL PRE SCHOOL THE PINES THE PINES THE PINES THE PINES THE PINES THE PINES	1835900 23-Aug-18 1836491 28-Aug-18	2898.00 2994.60 567.84	Families & Well Being - Children and Young People		Care Provision	
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY THE OVAL PRE SCHOOL THE PINES THE PINES THE PINES THE PINES THE PINES THE PINES	1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1835900 23-Aug-18 1836491 28-Aug-18	2994.60 567.84		E7040	Care Provision Care Provision	
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY THE OVAL PRE SCHOOL THE PINES THE PINES THE PINES THE PINES THE PINES	1835900 23-Aug-18 1835900 23-Aug-18 1836491 28-Aug-18	567.84	Familias & Wall Baing Children and Voung Decal-	E7040 E7040	Care Provision Care Provision	
THE NATIONAL FOSTERING AGENCY THE OVAL PRE SCHOOL THE PINES THE PINES THE PINES THE PINES THE PINES	1835900 23-Aug-18 1836491 28-Aug-18		Families & Well Being - Children and Young People			
THE OVAL PRE SCHOOL THE PINES THE PINES THE PINES THE PINES THE PINES THE PINES	1836491 28-Aug-18	567.04	Families & Well Being - Children and Young People	E7040	Care Provision	
THE PINES THE PINES THE PINES THE PINES THE PINES	Ŭ		Families & Well Being - Children and Young People	E7040	Care Provision	
THE PINES THE PINES THE PINES	1832595 07-Aug-18		Families & Well Being - Schools	E1170	Services	
THE PINES THE PINES			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE PINES	1832595 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
	1832595 07-Aug-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
	1832595 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1832595 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
THE RANGE.CO.UK	CC 13-Aug-18		Children & Young People	E7052	Furniture	
THE READER ORGANISATION	1836758 29-Aug-18		Families and Well Being - Public Health	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1832596 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
THE WENDY HOUSE WIRRAL LIMITED	1836492 28-Aug-18		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		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+)	
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		Regeneration & Environment	L3950	Communications & Computing	
TRACS LIMITED	1832599 07-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1834134 14-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TRACSIS TRAFFIC DATA LIMITED	1832798 08-Aug-18		Transformation & Resources	C5222	Contractors - Main	
TRADE UK	1835043 22-Aug-18		Adult Social Care Services	C8055	Equipment	
TRANER ROVERS FC FOOTBALL IN THE COMMUNITY	1834135 14-Aug-18		Families and Well Being - Public Health	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB					LINES OF CONTRACTED SERVICES	
TRANSITIONAL PLUS CARE CIC LIMITED	1834136 14-Aug-18		Families and Well Being - Public Health	P4183	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TRANSITIONAL PLUS CARE CIC LIMITED	1833963	13-Aug-18		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		07-Aug-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED		07-Aug-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18 07-Aug-18		Families & Well Being - Adult Social Care	S6142 S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		-					
TREE VALE LIMITED	1832600	07-Aug-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
	1832600	07-Aug-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		07-Aug-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED		07-Aug-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		07-Aug-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		07-Aug-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1832600	07-Aug-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREETOPS NURSERIES LTD	1832156	03-Aug-18		Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD	1836498	28-Aug-18		Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1836499	28-Aug-18		Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1836499	28-Aug-18		Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1836991	31-Aug-18		Families & Well Being - Schools	E9902	Educational Provider	
TREETOPS NURSERIES LTD - CARLTON HOUSE		31-Aug-18		Families & Well Being - Schools	E9902	Educational Provider	
TREND REFRIGERATION LTD	1833647	09-Aug-18		Adult Social Care Services	C8055	Equipment	
TRESSELL LIMITED	1834137	14-Aug-18		Families & Well Being - Children and Young People	E6532	Care Provision	
TRESSELL LIMITED	1831951	02-Aug-18		Families & Well Being - Children and Young People	E6529	Care Provision	
TRESSELL LIMITED		14-Aug-18		Families & Well Being - Children and Young People	E6532	Care Provision	
TRESSELL LIMITED	1834137	14-Aug-18		Families & Well Being - Children and Young People	E6553	Care Provision	
TRESSELL LIMITED	1834137	14-Aug-18		Families & Well Being - Children and Young People	E6533	Care Provision	
TRESSELL LIMITED	1834137	14-Aug-18		Families & Well Being - Children and Young People	E6533	Care Provision	
TRESSELL LIMITED		14-Aug-18		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 P	aid Amount Department	Costcentre	Description	Irrecoverable VAT
TRUSTMARQUE SOLUTIONS LIMITED	1834355	15-Aug-18	727.72 Transformation & Resources	B7120	Advertising, Publicity & Marketing	
TRUSTMARQUE SOLUTIONS LIMITED	1834355	15-Aug-18	-727.72 Transformation & Resources	B7120	Advertising, Publicity & Marketing	
TRUSTMARQUE SOLUTIONS LIMITED	1834355	15-Aug-18	727.72 Transformation & Resources	B7120	Advertising, Publicity & Marketing	
TRUSTMARQUE SOLUTIONS LTD		20-Aug-18	783.98 Transformation & Resources	F4410	Communications & Computing	
TUDOR BANK LIMITED	1832602	07-Aug-18	2047.20 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
TUDOR ENVIRONMENTAL	1833833	10-Aug-18	543.70 Regeneration & Environment	L4971	Repairs, alterations and maintenance	
TUDOR ENVIRONMENTAL	1834936	21-Aug-18	932.09 Regeneration & Environment	L4973	Grounds Maintenance	
TULLETT PREBON (UK) LTD	1832806	08-Aug-18	1052.05 Transformation & Resources	F8000	Debt Managment	
TYCO FIRE & INTEGRATED SOLUTIONS	1831956	02-Aug-18	918.00 Regeneration & Environment	L3950	Repairs, alterations and maintenance	
UK FOSTERING LIMITED	1834508	16-Aug-18	3144.33 Families & Well Being - Children and Young People	E7040	Care Provision	
UK FOSTERING LIMITED		23-Aug-18	3720.91 Families & Well Being - Children and Young People	E7040	Care Provision	
UK FOSTERING LIMITED		23-Aug-18	1578.59 Families & Well Being - Children and Young People	E7040	Care Provision	
UK LOGISTICS NW LIMITED T/A JOE BLACK COFFEE & BELLEWS	1834843	20-Aug-18	1260.00 Transformation & Resources	D2550	Equipment, Furniture & Materials	
UK TRACKWAY HIRE LIMITED	1833965	13-Aug-18	1200.00 Transformation & Resources	B7512	Hired or Contracted services	
UNIFORMITY CLOTHING LIMITED	1832807	08-Aug-18	1566.90 Families & Well Being - Children and Young People	\$5600	Clothes, Uniform & Laundry	
UNITED HEALTH T/A THE VALLEYS	1832603	07-Aug-18	2042.28 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	1
UNITED RESPONSE	1832605	07-Aug-18	6722.28 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1832604	07-Aug-18	6192.56 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UPTON ST MARYS PRE SCHOOL	1832160	03-Aug-18	1037.40 Families & Well Being - Schools	E1170	Services	1
UPTON ST MARYS PRE SCHOOL	1836501	28-Aug-18	1037.40 Families & Well Being - Schools	E1170	Services	
VALE DECORATORS UK LIMITED	1832606	07-Aug-18	757.00 Families & Well Being - Schools	E2120	Repairs, alterations and maintenance	1
VALE KIDS OUT OF SCHOOL CLUB	1836502	28-Aug-18	825.31 Families & Well Being - Schools	E1170	Services	
VEHICLE TECHNOLOGY SOLUTIONS LIMITED		23-Aug-18	1250.00 Regeneration & Environment	L4975	Direct Transport Costs	
VELOCITY UK LIMITED	1835930	23-Aug-18	2484.02 RE - Environment & Regulation	C5236	Contractors - Main	
VENN CONSULTING LIMITED		24-Aug-18	29700.00 Families & Well Being - Adult Social Care	\$6200	Hired or Contracted services	
VENN GROUP LIMITED	1832808	08-Aug-18	1440.00 Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1832808	08-Aug-18	1372.14 Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1834358	15-Aug-18	811.14 Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED		22-Aug-18	574.53 Transformation & Resources	A1300	Agency Staff	
VEOLIA ES (UK) LIMITED	1834695	17-Aug-18	3272.82 Regeneration & Environment	V1410	Repairs, alterations and maintenance	
VEOLIA ES (UK) LIMITED		17-Aug-18	4544.84 Regeneration & Environment	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED		17-Aug-18	3263.83 Regeneration & Environment	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED		29-Aug-18	3359.86 Regeneration & Environment	V1410	Repairs, alterations and maintenance	
VESBIM MEDIA		21-Aug-18	10459.14 Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	1735.71 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	S6167	Mental Health 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	1800.00 Families & Well Being - Adult Social Care	S6167	Mental Health 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	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	1
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	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical 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	1800.00 Families & Well Being - Adult Social Care	S6142	Mental Health 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	1800.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability 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+)	1
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	1
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	1800.00 Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse	1
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME		07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	1832608	07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
		-		S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	18326081	07-A02-181	1800.00 Families & Well Being - Adult Social Care			
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1832608 1832608	07-Aug-18 07-Aug-18	1800.00 Families & Well Being - Adult Social Care 2036.00 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
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1832608 07-Aug-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VIDA CREATIVE LEARNING CIC	1833966 13-Aug-18		Families & Well Being - Children and Young People	E9062	Hired or Contracted services
VILLAGE ELECTRICAL SERVICES	1832163 03-Aug-18		RE - Housing & Community Safety	C4200	Expenditure on Capital Loans
VODAFONE LIMITED	1832609 07-Aug-18		Transformation & Resources	P1630	Communications & Computing
VODAFONE LIMITED	1836507 28-Aug-18		Transformation & Resources	P1630	Communications & Computing
VOX	1832301 06-Aug-18		Families and Well Being - Public Health	P4231	Hired or Contracted services
VOYAGE 1 LIMITED T/A VOYAGE CARE	1832611 07-Aug-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
VOYAGE 1 LIMITED T/A VOYAGE CARE	1832610 07-Aug-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)
VOYAGE 1 LIMITED T/A VOYAGE CARE	1832610 07-Aug-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)
W.I.R.E.D.	1836508 28-Aug-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
WAPA PRODUCTIONS	1834939 21-Aug-18		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
WARRINGTON BOROUGH COUNCIL	1836997 31-Aug-18		Families and Well Being - Public Health	P1046	Payments to Other Local Authorities
WARRINGTON BOROUGH COUNCIL	1834699 17-Aug-18		Families and Well Being - Public Health	P4201	Equipment, Furniture & Materials
WATER COOLERS LIMITED	1836509 28-Aug-18		Transformation & Resources	D2640	Hired or Contracted services
WATER PLUS LIMITED	1833969 13-Aug-18		Regeneration & Environment	H2910	Water Services
WATER PLUS LIMITED	1833969 13-Aug-18		Families & Well Being - Leisure	L3240	Water Services
WATER PLUS LIMITED	1833969 13-Aug-18		Transformation & Resources	D2620	Water Services
WATER PLUS LIMITED	1833969 13-Aug-18		Regeneration & Environment	L4973	Water Services
WATER PLUS LIMITED	1833969 13-Aug-18		Families & Well Being - Leisure	L3403	Water Services
WATER PLUS LIMITED	1833969 13-Aug-18		Families & Well Being - Leisure	L3240	Water Services
WATER PLUS LIMITED	1833969 13-Aug-18		Transformation & Resources	D3518	Water Services
WATER PLUS LIMITED	1833969 13-Aug-18		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		Regeneration & Environment	L4972	Water Services
WATER PLUS LIMITED	1833969 13-Aug-18		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		Families & Well Being - Children and Young People	E6763	Water Services
WATER PLUS LIMITED	1833969 13-Aug-18		Families & Well Being - Leisure	L3190	Water Services
WATER PLUS LIMITED	1833969 13-Aug-18		Families & Well Being - Leisure	L3250	Water Services
WATER PLUS LIMITED	1833969 13-Aug-18		Families & Well Being - Leisure	L3180	Water Services
WATER PLUS LIMITED	1833969 13-Aug-18		Families & Well Being - Leisure	L3030	Water Services
		2913.391	rannies & weil beilig - Leisule	L3030	Water services

Supplier Name	Transaction Number	Paid Date P	aid 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		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 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		13-Aug-18	964.23 Families & Well Being - Children and Young People	E1410	Water Services	
WATER PLUS LIMITED		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		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		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		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		13-Aug-18	3955.27 Regeneration & Environment	L4973	Water Services	1
WATER PLUS LIMITED	1833969	13-Aug-18	3888.79 Families & Well Being - Leisure	L3403	Water Services	1
WATER PLUS LIMITED		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 23-Aug-18	-716.91 Transformation & Resources	L2030	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18 23-Aug-18	1719.69 Transformation & Resources	T4020	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18 23-Aug-18	2321.15 Families & Well Being - Leisure	L3290	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18 23-Aug-18	886.29 Transformation & Resources	D3540	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18 23-Aug-18	8769.24 Families & Well Being - Leisure	L3190	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18 23-Aug-18	1705.40 Families & Well Being - Leisure	L3190	Water Services	
WATER PLUS LIMITED	1835942	23-Aug-18 23-Aug-18	2278.54 Families & Well Being - Leisure	L3230	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 P	aid 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 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 23-Aug-18	783.72 Regeneration & Environment	L4390	Water Services	
WATER PLUS LIMITED	1835942	-	785.49 Transformation & Resources	L2030	Water Services	
	1835942	23-Aug-18		L2030		
WATER PLUS LIMITED	1835942	23-Aug-18	809.43 Regeneration & Environment	E8660	Water Services	
WATER PLUS LIMITED		23-Aug-18	967.79 Families & Well Being - Children and Young People		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		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		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		24-Aug-18	1249.70 Families & Well Being - Schools	E2240	Repairs, alterations and maintenance	

Supplier Name	Transaction Number Paid Date P	aid Amount Department	Costcentre	Description	Irrecoverable VAT
WINGS CARE NORTH WEST LLP	1832621 07-Aug-18	16121.43 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1832621 07-Aug-18	16409.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1832814 08-Aug-18	74198.26 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1834848 20-Aug-18	14119.28 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINSDOW COURT	1832622 07-Aug-18	8526.48 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WIRSLOW COOKI	1832022 07-Aug-18 1832171 03-Aug-18	35877.00 Regeneration & Environment	B8451	Other Third Party Payments	
WIRRAL CHAMBER OF COMMERCE	1834710 17-Aug-18	5000.00 Regeneration & Environment	B8450	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1834149 14-Aug-18	4377.00 Families and Well Being - Public Health	P4307		
	-		E1170	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832173 03-Aug-18	9676.80 Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832174 03-Aug-18	2150.40 Families & Well Being - Schools		Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832173 03-Aug-18	17886.77 Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832174 03-Aug-18	5501.48 Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1836514 28-Aug-18	9676.80 Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1836515 28-Aug-18	2150.40 Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1836514 28-Aug-18	17886.77 Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1836515 28-Aug-18	5501.48 Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	-625.36 Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	-734.68 Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1832624 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	1835059 22-Aug-18	4243.20 Regeneration & Environment	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1835059 22-Aug-18	17981.31 Regeneration & Environment	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1834150 14-Aug-18	6668.33 Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1834150 14-Aug-18	65903.32 Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1834150 14-Aug-18	2419.33 Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1834518 16-Aug-18	17680.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1834151 14-Aug-18	12065.00 Families and Well Being - Public Health	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1834151 14-Aug-18	45266.67 Families and Well Being - Public Health	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1834151 14-Aug-18	232496.38 Families and Well Being - Public Health	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1834151 14-Aug-18	152029.50 Families and Well Being - Public Health	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1834151 14-Aug-18	350078.58 Families and Well Being - Public Health	P4095	Payments to Other Agencies	
WIRRAL ENVIRONMENTAL NETWORK	1833671 09-Aug-18	990.00 Regeneration & Environment	H2950	Advertising, Publicity & Marketing	
WIRRAL EVOLUTIONS LIMITED	1833845 10-Aug-18	19790.32 Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1833845 10-Aug-18	65667.86 Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1833845 10-Aug-18	43928.51 Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1833845 10-Aug-18	93104.44 Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1833845 10-Aug-18	113044.68 Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1833845 10-Aug-18	44678.14 Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1833845 10-Aug-18	41679.60 Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1833845 10-Aug-18	27586.50 Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1833845 10-Aug-18	24288.11 Families & Well Being - Adult Social Care	S6136	Care Provision	

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			C4457		
		2640.00 RE - Housing & Community Safety		Expenditure on Capital Grants	
WIRRAL INDEPENDENT LIVING &LEARNING		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	
WIRKAL 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	
WIRKAL SCHOOLS SERVICES LIMITED	1831984 02-Aug-18	1317.41 Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRKAL SCHOOLS SERVICES LIMITED	1831984 02-Aug-18	924.50 Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRKAL SCHOOLS SERVICES LIMITED	1833979 13-Aug-18	2162.97 Transformation & Resources	E1181 E1180	PFI & PPP Schemes	
WIRKAL SCHOOLS SERVICES LIVITED			L4973	Grounds Maintenance	-
		796.52 Regeneration & Environment			-
	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	+
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Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1832627 07-Aug-18	-1800.00 Families & Well Being - Adult Social Care	\$6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	-1800.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	1054.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	806.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	868.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	1736.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	806.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	900.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (05+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	1800.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	945.29 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	1890.57 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	1745.14 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	-1745.14 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1832627 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	1833674 09-Aug-18	563.36 Families & Well Being - Leisure	L3320	Catering	
WOODWARD FOODSERVICE LTD	1834520 16-Aug-18	862.17 Families & Well Being - Leisure	L3320	Catering	
WOODWARD FOODSERVICE LTD	1835954 23-Aug-18	695.19 Families & Well Being - Leisure	L3320	Catering	
WRAY BROTHERS LIMITED	1833981 13-Aug-18	578.35 Transformation & Resources	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1832177 03-Aug-18	523.03 Families & Well Being - Leisure	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1832177 03-Aug-18	628.81 Transformation & Resources	L3910	Equipment, Furniture & Materials	
WYBONE LIMITED	1833676 09-Aug-18	6899.70 Regeneration & Environment	H2930	Waste Service Provider	
XENZONE LIMITED	1834158 14-Aug-18	8443.33 Families and Well Being - Public Health	P4090	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	1836852 30-Aug-18	634.02 Families & Well Being - Children and Young People	E1440	Equipment, Furniture & Materials	
YOUR HEALTH LIMITED	1832630 07-Aug-18	1963.29 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630 07-Aug-18	1890.57 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630 07-Aug-18	6972.00 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition 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	S6132	Memory & Cognition 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	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	\$6132	Memory & Cognition 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+)	1
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	S6132	Memory & Cognition 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	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630 07-Aug-18	509.00 Families & Well Being - Adult Social Care	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1832630 07-Aug-18	1454.29 Families & Well Being - Adult Social Care	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1832630 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630 07-Aug-18 1832630 07-Aug-18	2036.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630 07-Aug-18 1832630 07-Aug-18	1018.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1832630 07-Aug-18 1832630 07-Aug-18	697.14 Families & Well Being - Adult Social Care	S6152 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	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	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	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+)	

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	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	\$6100	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	