

Payments equal to or greater than £500 excluding VAT from 01-December 2018 and 31th December 2018							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1864146	17-Dec-18	515	Transformation & Resources	D3545	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1861894	10-Dec-18	9966.67	Transformation & Resources	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1861894	10-Dec-18	2375.1	Transformation & Resources	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1861894	10-Dec-18	1684.33	Transformation & Resources	D2510	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1861894	10-Dec-18	30085	Transformation & Resources	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1860999	05-Dec-18	702	Transformation & Resources	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1860999	05-Dec-18	6151.2	Transformation & Resources	D2510	Hired or Contracted services	
365 SUPPORT LIMITED	1861424	07-Dec-18	97728.49	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1864442	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1864442	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1864442	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1864442	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1864442	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	1864442	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1864442	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1864442	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
A 1 A TRAVEL	1866577	21-Dec-18	18206.73	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A 1 A TRAVEL	1866577	21-Dec-18	18077.58	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A 1 A TRAVEL	1866577	21-Dec-18	18325.85	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A 1 A TRAVEL	1866577	21-Dec-18	18325.85	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1860467	03-Dec-18	11155.77	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1861425	07-Dec-18	11537.21	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1864444	18-Dec-18	11616.25	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1866578	21-Dec-18	11520.15	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A2B TRAVEL (UK) LIMITED	1860468	03-Dec-18	5926.8	Families & Well Being - Children and Young People	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1860468	03-Dec-18	2238.3	Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1860468	03-Dec-18	6735	Families & Well Being - Children and Young People	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1860468	03-Dec-18	2238.3	Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1861426	07-Dec-18	6465.6	Families & Well Being - Children and Young People	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1861426	07-Dec-18	2238.3	Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1864445	18-Dec-18	6735	Families & Well Being - Children and Young People	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1864445	18-Dec-18	2238.3	Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1866579	21-Dec-18	6735	Families & Well Being - Children and Young People	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1866579	21-Dec-18	2238.3	Families & Well Being - Children and Young People	E5730	School Transport - College	
AARON CARE GROUP LIMITED	1864446	18-Dec-18	1976.88	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ABBEY LAWNS LTD	1864447	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1864447	18-Dec-18	1478.48	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ABBEY STAIRLIFTS LIMITED	1861427	07-Dec-18	4499	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAK & WEST KIRBY	1864448	18-Dec-18	16200	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1864448	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1864448	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1864448	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1864448	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1864448	18-Dec-18	1368	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1864448	18-Dec-18	-1350	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1864448	18-Dec-18	1350	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1864448	18-Dec-18	1221.42	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1864448	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449	18-Dec-18	1285.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABC FOOD LAW LIMITED	1860470	03-Dec-18	1875	Regeneration & Environment	H2260	Training Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ABER LIMITED	1860716	04-Dec-18	753.75	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
ABL HEALTH LIMITED	1864148	17-Dec-18	58156.5	Families and Well Being - Public Health	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	1864148	17-Dec-18	6006.6	Families and Well Being - Public Health	P4040	Hired or Contracted services	
ACK TOURISM LIMITED	1860717	04-Dec-18	1425	Transformation & Resources	B9500	Advertising, Publicity & Marketing	
ACTIVE 8 SUPPORT SERVICES	1862678	13-Dec-18	1319.14	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1862678	13-Dec-18	1405.57	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1862678	13-Dec-18	1319.14	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1862678	13-Dec-18	1453.14	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1866581	21-Dec-18	2002.86	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1866581	21-Dec-18	1815.71	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1866581	21-Dec-18	2002.86	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1866581	21-Dec-18	1149.29	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1864450	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1864450	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1864450	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1864450	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1864450	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1864450	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1864450	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1864450	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ADAMS SELFSTORE LLP	1866582	21-Dec-18	508.18	Regeneration & Environment	H6080	Equipment, Furniture & Materials	
ADLIB AUDIO LIMITED	1860719	04-Dec-18	1314.1	RE - Regeneration	C1324	Contractors - Main	
ADTAXIS-WIRRAL	1860471	03-Dec-18	1533.3	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1861428	07-Dec-18	1358.3	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1864451	18-Dec-18	1533.3	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1866583	21-Dec-18	1453.17	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ADVANCE SYSTEMS (NW) LIMITED	1866584	21-Dec-18	541	Transformation & Resources	H4090	Equipment, Furniture & Materials	
AFTERCARE THE NEXT STEP LIMITED	1862405	12-Dec-18	12768	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	1862182	11-Dec-18	529.37	Families & Well Being - Children and Young People	E7033	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1862182	11-Dec-18	21784.29	Families & Well Being - Children and Young People	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1862182	11-Dec-18	14944.29	Families & Well Being - Children and Young People	E7080	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1864453	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1864453	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1864453	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1864453	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1864453	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ALAN EVANS	1860474	03-Dec-18	3450	Regeneration & Environment	B7070	Services	
ALAN D SCOFFIELD HEATING LTD	1862184	11-Dec-18	834	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
ALAN ROBINSON MANAGEMENT	1860722	04-Dec-18	500	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
REDACTED PERSONAL DATA	1862407	12-Dec-18	4000	Regeneration & Environment	L4972	Repairs, alterations and maintenance	
ALEVE MEDICAL SERVICES LIMITED	1860724	04-Dec-18	2729.67	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
ALINE MOBILITY	1863685	14-Dec-18	630	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
ALLERTON PSYCHOLOGY	1864888	19-Dec-18	1200	Families & Well Being - Children and Young People	E6020	Equipment, Furniture & Materials	
ALLIANCE LEISURE SERVICES LIMITED	1864155	17-Dec-18	4114.58	Families & Well Being - Leisure	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1860476	03-Dec-18	2436	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP LIMITED	1864156	17-Dec-18	70897.3	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ALPHA (RSL) LTD	1864890	19-Dec-18	648.3	Regeneration & Environment	H7180	Grants Paid	
ALPHA (RSL) LTD	1864890	19-Dec-18	573.42	Regeneration & Environment	H7180	Grants Paid	
ALPHABET (GB) LIMITED	1860726	04-Dec-18	752.25	Transformation & Resources	X7105	Car Leasing	60.95
ALTERNATIVE APPROACH	1862185	11-Dec-18	1915.81	Families & Well Being - Children and Young People	E7080	Care Provision	
ALTERNATIVE APPROACH	1862185	11-Dec-18	1915.81	Families & Well Being - Children and Young People	E7080	Care Provision	
ALTERNATIVE APPROACH	1862706	13-Dec-18	1915.81	Families & Well Being - Children and Young People	E7080	Care Provision	
ALTERNATIVE APPROACH	1866589	21-Dec-18	1915.81	Families & Well Being - Children and Young People	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	1864157	17-Dec-18	287296.14	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	1864456	18-Dec-18	4065	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1864456	18-Dec-18	1626	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1864456	18-Dec-18	1626	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1864456	18-Dec-18	813	Regeneration & Environment	H7180	Grants Paid	
AMBER BUTTON	1864159	17-Dec-18	1785.96	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
AMBER FAMILY LIMITED	1866591	21-Dec-18	2528	Families & Well Being - Children and Young People	E7080	Care Provision	
AMELIA LILLIES DAY NURSERY LIMITED	1861436	07-Dec-18	-875.7	Families & Well Being - Schools	E1170	Services	
AMELIA LILLIES DAY NURSERY LIMITED	1861436	07-Dec-18	681.17	Families & Well Being - Schools	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR CAREHOMES LIMITED	1864461	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864461	18-Dec-18	707.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460	18-Dec-18	727.14	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1864462	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462	18-Dec-18	642.85	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1864896	19-Dec-18	690.03	Regeneration & Environment	H7180	Grants Paid	
ANCHOR TRUST	1864896	19-Dec-18	768.3	Regeneration & Environment	H7180	Grants Paid	
ANCHOR TRUST	1864896	19-Dec-18	642.52	Regeneration & Environment	H7180	Grants Paid	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1808	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1221.43	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1092.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	-964.29	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463	18-Dec-18	900	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANDREW HAGGIS	1865666	20-Dec-18	3100	Transformation & Resources	A1305	Legal Service Provider	
ANDY GALE HOUSING CONSULTANCY	1864160	17-Dec-18	684.93	Regeneration & Environment	H6080	Training Expenses	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1860730	04-Dec-18	2789.95	Transformation & Resources	D2550	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1866594	21-Dec-18	3969	Business Services	P1046	Hired or Contracted services	
ANTHONY DEVER CONSTRUCTION LIMITED	1862189	11-Dec-18	3164.15	Children & Young People	C0616	Contractors - Main	
APEX CHILDRENS SERVICES LIMITED	1860480	03-Dec-18	12192.86	Families & Well Being - Children and Young People	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1862413	12-Dec-18	7596.1	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1864465	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465	18-Dec-18	813	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465	18-Dec-18	2688.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465	18-Dec-18	3283.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465	18-Dec-18	2228.16	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465	18-Dec-18	2614.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1864465	18-Dec-18	1759.08	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465	18-Dec-18	1093.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465	18-Dec-18	1093.68	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
APPLE BLOSSOM COURT LIMITED	1864465	18-Dec-18	2738	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465	18-Dec-18	2688.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465	18-Dec-18	1093.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1860483	03-Dec-18	4825.14	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1861442	07-Dec-18	987.2	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1861442	07-Dec-18	4583.53	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1864467	18-Dec-18	1066.9	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1864467	18-Dec-18	4090.32	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1866596	21-Dec-18	835.55	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1866596	21-Dec-18	4174.87	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1860484	03-Dec-18	8415	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1861443	07-Dec-18	8440	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1864468	18-Dec-18	8415	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1866597	21-Dec-18	8415	Families & Well Being - Children and Young People	S5600	Care Provision	
ARNOLD CLARK	1860734	04-Dec-18	964.94	Transformation & Resources	X7105	Car Leasing	78.58
ASBESTOS CONTROL & TREATMENT LIMITED	1864920	19-Dec-18	2352.64	Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1862753	13-Dec-18	5450	Families & Well Being - Schools	E2880	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1861444	07-Dec-18	19450	Children & Young People	C2685	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1864920	19-Dec-18	677.65	Transformation & Resources	D3543	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1865698	20-Dec-18	565.44	Transformation & Resources	X1000	Property Claims (fire, flood etc)	
ASCENTIS	1861910	10-Dec-18	754	Families & Well Being - Children and Young People	E6150	Educational Provider	
ASCL ASSOCIATION OF SCHOOL AND COLLEGE LEADERS	1862193	11-Dec-18	500	Transformation & Resources	F5110	Customer and Client Receipts - Non Vatable	
ASH HOUSE DAY NURSERY	1861445	07-Dec-18	1951.5	Families & Well Being - Schools	E1170	Services	
ASH HOUSE DAY NURSERY	1861445	07-Dec-18	13157.38	Families & Well Being - Schools	E1170	Services	
ASH HOUSE DAY NURSERY	1861445	07-Dec-18	5614.37	Families & Well Being - Schools	E1170	Services	
ASHTAD PLANT HIRE COMPANY LIMITED	1861017	05-Dec-18	1203.4	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1860485	03-Dec-18	513.85	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1864167	17-Dec-18	578.41	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1862419	12-Dec-18	43428.04	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ASSIST MANAGED SERVICES LIMITED	1862194	11-Dec-18	5778.76	Regeneration & Environment	V2230	Agency Staff	
ASSIST MANAGED SERVICES LIMITED	1862194	11-Dec-18	5778.76	Regeneration & Environment	V2230	Agency Staff	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1864470	18-Dec-18	1894.6	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1864471	18-Dec-18	872.57	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AUNTIE EM'S CHILDMINDING SERVICE	1861449	07-Dec-18	557.57	Families & Well Being - Schools	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1861449	07-Dec-18	1294.82	Families & Well Being - Schools	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1861449	07-Dec-18	647.41	Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1861450	07-Dec-18	557.57	Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1861450	07-Dec-18	8041.99	Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1861450	07-Dec-18	979.21	Families & Well Being - Schools	E1170	Services	
AUNTY K'S DAYCARE	1861451	07-Dec-18	-980.88	Families & Well Being - Schools	E1170	Services	
AUNTY K'S DAYCARE	1861451	07-Dec-18	824.1	Families & Well Being - Schools	E1170	Services	
AUNTY K'S DAYCARE	1861451	07-Dec-18	525.34	Families & Well Being - Schools	E1170	Services	
AUTISM INITIATIVES	1864473	18-Dec-18	4792.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1864473	18-Dec-18	11309.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1864473	18-Dec-18	-976.29	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1864473	18-Dec-18	1435.71	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1864473	18-Dec-18	1608	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1860737	04-Dec-18	38111.38	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1860737	04-Dec-18	5348.2	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475	18-Dec-18	5072.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475	18-Dec-18	826	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475	18-Dec-18	826	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475	18-Dec-18	7617.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475	18-Dec-18	5880.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475	18-Dec-18	944	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475	18-Dec-18	8801.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475	18-Dec-18	826	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475	18-Dec-18	4153.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475	18-Dec-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475	18-Dec-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475	18-Dec-18	590	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475	18-Dec-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BEVAN BRITTAN LLP	1864177	17-Dec-18	32191.1	Transformation & Resources	F2009	Services	
REDACTED PERSONAL DATA	1866608	21-Dec-18	2794	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
BIDDYAVE BUDDIES	1864179	17-Dec-18	615	Families & Well Being - Schools	E1170	Services	
BIDDYAVE BUDDIES	1861467	07-Dec-18	9012.57	Families & Well Being - Schools	E1170	Services	
BIDDYAVE BUDDIES	1861467	07-Dec-18	1756.02	Families & Well Being - Schools	E1170	Services	
BIDDYAVE BUDDIES	1864178	17-Dec-18	3270	Families & Well Being - Schools	E3680	Educational Provider	
BIFFA MUNICIPAL LIMITED	1862427	12-Dec-18	863150.25	Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1862427	12-Dec-18	1290.6	Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1862427	12-Dec-18	16671.63	Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1862427	12-Dec-18	8185.04	Regeneration & Environment	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1862427	12-Dec-18	8925.03	Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1861260	06-Dec-18	780	Regeneration & Environment	L4972	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1862427	12-Dec-18	3099.15	Regeneration & Environment	L4974	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1862778	13-Dec-18	3796.76	Regeneration & Environment	H2930	Waste Service Provider	
BIG FOOT EVENTS LIMITED	1864180	17-Dec-18	1400	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
BIG FOOT EVENTS LIMITED	1862200	11-Dec-18	1200	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
BIG FOOT EVENTS LIMITED	1862200	11-Dec-18	1000	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
BILL KENWRIGHT LIMITED	1864945	19-Dec-18	99668.5	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
BILL KENWRIGHT LIMITED	1864945	19-Dec-18	55882.51	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
BILL KENWRIGHT LIMITED	1864945	19-Dec-18	1907	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
BILL KENWRIGHT LIMITED	1864945	19-Dec-18	1983	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
BILLING & ROWAN LIMITED	1862429	12-Dec-18	1136.52	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
BILLING & ROWAN LIMITED	1864181	17-Dec-18	619.5	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
BIRKENHEAD CYCLES LIMITED	237706	06-Dec-18	520	Transformation & Resources	X7104	Green Loan Repayments	
BIRKENHEAD CYCLES LIMITED	237777	13-Dec-18	1454.99	Transformation & Resources	X7104	Bicycle Loan (Salary Sacrifice)	
BIRKENHEAD HIGH SCHOOL ACADEMY	1864183	17-Dec-18	6540	Families & Well Being - Schools	E5360	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	1864183	17-Dec-18	1635	Families & Well Being - Schools	E3680	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	1864184	17-Dec-18	615	Families & Well Being - Schools	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1861469	07-Dec-18	10575.39	Families & Well Being - Schools	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1861469	07-Dec-18	13422.61	Families & Well Being - Schools	E1170	Services	
BIRKENHEAD YMCA	1864185	17-Dec-18	3880	Families and Well Being - Public Health	P4211	Hired or Contracted services	
BIRKENHEAD YMCA	1864488	18-Dec-18	32134.02	Regeneration & Environment	H7180	Grants Paid	
BIRTENSHAW	1860497	03-Dec-18	19475.66	Families & Well Being - Children and Young People	E7080	Care Provision	
BIRTENSHAW	1860497	03-Dec-18	24032.98	Families & Well Being - Children and Young People	E7080	Care Provision	
BIRTENSHAW	1860497	03-Dec-18	20440.32	Families & Well Being - Children and Young People	E7080	Care Provision	
BIRTENSHAW	1860497	03-Dec-18	17631.67	Families & Well Being - Children and Young People	E7080	Care Provision	
BIRTENSHAW	1860497	03-Dec-18	779.94	Families & Well Being - Children and Young People	E6761	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1864489	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1864489	18-Dec-18	2236.44	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
BLUEBELLS DAY NURSERY LTD	1861471	07-Dec-18	1393.93	Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1861471	07-Dec-18	8572.61	Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1861471	07-Dec-18	1368.33	Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY	1861470	07-Dec-18	1115.14	Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY	1861470	07-Dec-18	6785.59	Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY	1861470	07-Dec-18	1546.83	Families & Well Being - Schools	E1170	Services	
BNP PARIBAS LEASING SOLUTIONS LIMITED	1860753	04-Dec-18	764.74	Regeneration & Environment	L4950	Catering	
BNR AGENCY LIMITED	1860754	04-Dec-18	32352.63	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	1864490	18-Dec-18	6957.95	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BOLINDA UK LIMITED	1862432	12-Dec-18	658.78	Transformation & Resources	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	1862432	12-Dec-18	825.2	Transformation & Resources	L2300	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	540	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6121	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	879.43	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1864492	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BRAMLEY HOUSE - DEBBIE PILGRIM	1861474	07-Dec-18	875.56	Families & Well Being - Schools	E1170	Services	
BRENNAN PROPERTY MANAGEMENT	1862205	11-Dec-18	1000	Regeneration & Environment	H6080	Expenses	
BRIGHT SMILES DAY NURSERY	1861475	07-Dec-18	4067.46	Families & Well Being - Schools	E1170	Services	
BRIGHT SMILES DAY NURSERY	1861475	07-Dec-18	1413.53	Families & Well Being - Schools	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1861476	07-Dec-18	1393.93	Families & Well Being - Schools	E1170	Services	
BRITISH GAS BUSINESS	1862787	13-Dec-18	1406.32	Transformation & Resources	D2680	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	4855.37	Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	997.37	Transformation & Resources	D3512	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	1094.15	Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	726.41	Families & Well Being - Children and Young People	E1410	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	588.27	Transformation & Resources	D3508	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	581.16	Regeneration & Environment	L4973	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	533.1	Transformation & Resources	D3503	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	800.03	Transformation & Resources	D2660	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	775.41	Regeneration & Environment	L4972	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	1522.15	Transformation & Resources	L3910	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	941.65	Families & Well Being - Children and Young People	E1420	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	2042.02	Families & Well Being - Leisure	L3030	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	693.62	Transformation & Resources	D3520	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	579.22	Regeneration & Environment	L2470	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	512.16	Transformation & Resources	D3541	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	585.88	Families & Well Being - Children and Young People	E8940	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	658.12	Families & Well Being - Children and Young People	E6763	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	2676.25	Transformation & Resources	D2700	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	562.47	Transformation & Resources	L5330	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	1396.87	Families & Well Being - Leisure	L5510	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	1167.72	Transformation & Resources	D2620	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	1325.68	Transformation & Resources	T4020	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	604.23	Regeneration & Environment	L4971	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	1172.38	Transformation & Resources	D2640	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	555.48	Regeneration & Environment	L4972	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	1144.51	Families & Well Being - Leisure	L3403	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	1698.67	Transformation & Resources	D3518	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1862787	13-Dec-18	1857.21	Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	3283.02	Regeneration & Environment	L4950	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	862.17	Families & Well Being - Schools	E1220	Energy Costs	
BRITISH GAS BUSINESS	1862787	13-Dec-18	697.72	Transformation & Resources	D2180	Energy Costs	
BRITISH TELECOMMUNICATIONS PLC	1865733	20-Dec-18	505.07	Regeneration & Environment	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1865733	20-Dec-18	607.53	Regeneration & Environment	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1865733	20-Dec-18	5859.57	Transformation & Resources	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1865733	20-Dec-18	1397.52	Transformation & Resources	L2300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1865733	20-Dec-18	10426.67	Transformation & Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1865733	20-Dec-18	820.02	Families & Well Being - Children and Young People	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1865734	20-Dec-18	17667.61	Transformation & Resources	P1630	Communications & Computing	
BROMBOROUGH PAINT & BLG SUP LT	1862790	13-Dec-18	575.65	Regeneration & Environment	L4972	Repairs, alterations and maintenance	
BROOKDALE PRE SCHOOL GROUP	1861478	07-Dec-18	557.57	Families & Well Being - Schools	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1861478	07-Dec-18	6207.3	Families & Well Being - Schools	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1861478	07-Dec-18	2388.54	Families & Well Being - Schools	E1170	Services	
BROOKFIELD HOUSE	1862791	13-Dec-18	740	Families & Well Being - Schools	E5870	Training Expenses	
BROOKFIELD HOUSE	1862791	13-Dec-18	9600	Families & Well Being - Children and Young People	E7081	Care Provision	
BROOKFIELD NURSING AGENCY	1862436	12-Dec-18	17393.7	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	1861479	07-Dec-18	724.84	Families & Well Being - Schools	E1170	Services	
BROOKHURST PRE SCHOOL	1861479	07-Dec-18	4922.28	Families & Well Being - Schools	E1170	Services	
BROOKHURST PRE SCHOOL	1861479	07-Dec-18	784.08	Families & Well Being - Schools	E1170	Services	
BROTHERS OF CHARITY SERVICES	1864497	18-Dec-18	4577.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1862437	12-Dec-18	5950.42	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1860762	04-Dec-18	990	Regeneration & Environment	L4972	Grounds Maintenance	
BRYN MELYN CARE LIMITED	1860506	03-Dec-18	23477.14	Families & Well Being - Children and Young People	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1860506	03-Dec-18	25247.85	Families & Well Being - Children and Young People	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1860506	03-Dec-18	8507.15	Families & Well Being - Children and Young People	E7080	Care Provision	
BT GLOBAL SERVICES	1860508	03-Dec-18	544.74	Transformation & Resources	F4410	Communications & Computing	
BT GLOBAL SERVICES	1861269	06-Dec-18	38085.18	Transformation & Resources	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1861480	07-Dec-18	-888.3	Families & Well Being - Schools	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1861480	07-Dec-18	2787.85	Families & Well Being - Schools	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1861480	07-Dec-18	7888.76	Families & Well Being - Schools	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1861480	07-Dec-18	3282.26	Families & Well Being - Schools	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1864189	17-Dec-18	1635	Families & Well Being - Schools	E3680	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	1862208	11-Dec-18	10714.29	Families & Well Being - Children and Young People	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1862208	11-Dec-18	11357.14	Families & Well Being - Children and Young People	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1862208	11-Dec-18	10714.29	Families & Well Being - Children and Young People	E7080	Care Provision	
BUPA CARE HOMES	1864499	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1864499	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1864499	18-Dec-18	1827.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1864499	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1861481	07-Dec-18	5203.99	Families & Well Being - Schools	E1170	Services	
BUSY BEES BROMBOROUGH	1861481	07-Dec-18	17731.11	Families & Well Being - Schools	E1170	Services	
BUSY BEES BROMBOROUGH	1861481	07-Dec-18	5857.61	Families & Well Being - Schools	E1170	Services	
BUSY BEES BROMBOROUGH	1864190	17-Dec-18	1090	Families & Well Being - Schools	E3680	Educational Provider	
BUSY NOUGHT TO FIVES	1861482	07-Dec-18	5649.25	Families & Well Being - Schools	E1170	Services	
BUSY NOUGHT TO FIVES	1861482	07-Dec-18	2033.73	Families & Well Being - Schools	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1861483	07-Dec-18	550.67	Families & Well Being - Schools	E1170	Services	
BY THE BRIDGE LIMITED	1860510	03-Dec-18	4477.5	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1860510	03-Dec-18	3847.5	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1860510	03-Dec-18	3707.14	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1860510	03-Dec-18	4387.97	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1860510	03-Dec-18	4178.57	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1860510	03-Dec-18	3965.79	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1860510	03-Dec-18	6715.71	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1860510	03-Dec-18	3965.79	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1860510	03-Dec-18	3969	Families & Well Being - Children and Young People	E7080	Care Provision	
C & D SURFACING LIMITED	1864500	18-Dec-18	28236.57	Regeneration & Environment	V1960	Hired or Contracted services	
C G SERVICES	1864959	19-Dec-18	4377	Regeneration & Environment	L3950	Equipment, Furniture & Materials	
C G SERVICES	1864959	19-Dec-18	985	Regeneration & Environment	L3950	Repairs, alterations and maintenance	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1864191	17-Dec-18	9537.5	Families & Well Being - Schools	E5360	Educational Provider	
CALDY CONSTRUCTION CO	1864962	19-Dec-18	4888	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CAMBIAN CHILDCARE LIMITED	1860512	03-Dec-18	14357.1	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1860512	03-Dec-18	26138.7	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1860512	03-Dec-18	3428.7	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
CAMBRIAN SUPPORTED LIVING	1860763	04-Dec-18	18515.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1861031	05-Dec-18	24997.41	Regeneration & Environment	H7180	Grants Paid	
CAMBRIAN SUPPORTED LIVING	1864501	18-Dec-18	14621.19	Regeneration & Environment	H7180	Grants Paid	
CANDA COPYING LTD	1860513	03-Dec-18	508.21	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1860513	03-Dec-18	555.53	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1860513	03-Dec-18	690.74	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CARE CONNECT WIRRAL LTD	1862441	12-Dec-18	11640.2	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CAREER CONNECT	1864504	18-Dec-18	50843.86	Families & Well Being - Children and Young People	E9964	Payments to Other Agencies	
CAREWATCH CARE SERVICES LIMITED	1864193	17-Dec-18	77310.51	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1861489	07-Dec-18	542.33	Families & Well Being - Schools	E1170	Services	
CASTLE ACCESSIBLE TRANSPORT	1860516	03-Dec-18	3960	Families & Well Being - Children and Young People	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1861490	07-Dec-18	3960	Families & Well Being - Children and Young People	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1864505	18-Dec-18	3960	Families & Well Being - Children and Young People	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1866619	21-Dec-18	3960	Families & Well Being - Children and Young People	S5600	Care Provision	
CASTLE FINE ARTS FOUNDRY LIMITED	1860517	03-Dec-18	6917	Transformation & Resources	D8000	Equipment, Furniture & Materials	
CATHERINE RAVENSCROFT	1866621	21-Dec-18	1920	Transformation & Resources	A1305	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	1863736	14-Dec-18	11634	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
CDAT CHRIST CHURCH MORETON	1864195	17-Dec-18	7630	Families & Well Being - Schools	E3680	Educational Provider	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1861933	10-Dec-18	19194	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
CEDARS CARE GROUP LIMITED	1864507	18-Dec-18	1990.2	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18	715.36	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18	1817.86	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CERYS WILLIAMS	1860770	04-Dec-18	546.67	Transformation & Resources	A1305	Legal Service Provider	
CERYS WILLIAMS	1862833	13-Dec-18	546.67	Transformation & Resources	A1305	Legal Service Provider	
REDACTED PERSONAL DATA	1866623	21-Dec-18	3969	Business Services	P1046	Hired or Contracted services	
CERRY COTTAGE LIMITED	1862214	11-Dec-18	13950	Families & Well Being - Children and Young People	E7080	Care Provision	
CERYL JONES	1861495	07-Dec-18	1612.28	Families & Well Being - Schools	E1170	Services	
CHESCOMBE TRUST LTD	1864511	18-Dec-18	7969.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1864511	18-Dec-18	5660.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1861274	06-Dec-18	458089	Families & Well Being - Adult Social Care	S6003	General Supplies and Services	
CHESHIRE RES HOMES TRUST	1864512	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CHILD ACTION NORTHWEST	1862215	11-Dec-18	2448.38	Families & Well Being - Children and Young People	E7081	Care Provision	
CHILD ACTION NORTHWEST	1862215	11-Dec-18	2448.38	Families & Well Being - Children and Young People	E7081	Care Provision	
CHILD SAFETY MEDIA LIMITED	1860520	03-Dec-18	1400	Families and Well Being - Public Health	P4294	Hired or Contracted services	
CHOICE LIMITED	1864513	18-Dec-18	7344	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHRISTOPHER JOHN SHAW	1861939	10-Dec-18	828.33	Families and Well Being - Public Health	P4295	Hired or Contracted services	
CHRISTOPHER KATKOWSKI QC	1860772	04-Dec-18	7200	Regeneration & Environment	B7050	Consultants	
CIPFA C.CO LIMITED	1860773	04-Dec-18	33000	Transformation & Resources	P1050	Services	
CLAIRE PARR	1860775	04-Dec-18	1498.5	Families & Well Being - Children and Young People	E8940	Hired or Contracted services	
CLAIRE PARR	1860775	04-Dec-18	1035	Families & Well Being - Children and Young People	E9480	Hired or Contracted services	
CLARE HALLETT	1861497	07-Dec-18	669.74	Families & Well Being - Schools	E1170	Services	
CLARE PORTER-PHILLIPS	1861942	10-Dec-18	580	Transformation & Resources	A1305	Legal Service Provider	
CLEAR CHANNEL UK LIMITED	1860777	04-Dec-18	2240	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
CLICK TRAVEL	1861501	07-Dec-18	1688.91	Transformation & Resources	F4600	Services	
CLICK TRAVEL	1862864	13-Dec-18	2768.22	Families & Well Being - Joint Safeguarding	S2050	Services	
CLOVER TECHNICAL SERVICES LTD	1860778	04-Dec-18	1426.11	Transformation & Resources	D3533	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	1860778	04-Dec-18	1065	Children & Young People	C1669	Contractors - Main	
CO-OP ACADEMY WOODSLEE	1864203	17-Dec-18	5450	Families & Well Being - Schools	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	1865011	19-Dec-18	12000	Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CO-OP ACADEMY WOODSLEE	1865011	19-Dec-18	12000	Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
COLLISTER & GLOVER LTD	1865015	19-Dec-18	701.07	Transformation & Resources	D3532	Repairs, alterations and maintenance	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1864206	17-Dec-18	619.5	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
COMMUNITY ACTION WIRRAL	1861948	10-Dec-18	34228	Families and Well Being - Public Health	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1862456	12-Dec-18	127844.84	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1862874	13-Dec-18	62547.97	Families & Well Being - Adult Social Care	S6111	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	1861504	07-Dec-18	37123.06	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1864207	17-Dec-18	73180.16	Families & Well Being - Adult Social Care	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	1864207	17-Dec-18	1243.2	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COMPAREX LIMITED	1862457	12-Dec-18	12501.56	Transformation & Resources	F4410	Communications & Computing	
COMPASS FOSTERING NORTH LIMITED	1860525	03-Dec-18	3175.76	Families & Well Being - Children and Young People	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1860525	03-Dec-18	2841.47	Families & Well Being - Children and Young People	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1860525	03-Dec-18	2841.47	Families & Well Being - Children and Young People	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1860525	03-Dec-18	3175.76	Families & Well Being - Children and Young People	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1860525	03-Dec-18	2571.3	Families & Well Being - Children and Young People	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1860525	03-Dec-18	3175.76	Families & Well Being - Children and Young People	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1860525	03-Dec-18	3342.9	Families & Well Being - Children and Young People	E7080	Care Provision	
CONCERTO SUPPORT SERVICES LIMITED	1862219	11-Dec-18	2900	Transformation and Resources	C0320	Contractors - Main	
CONCORDIA MULTI ACADEMY TRUST	1865017	19-Dec-18	3000	Balance Sheet	0	Debtors - Other Entities and Individuals	
CONCORDIA MULTI ACADEMY TRUST	1864209	17-Dec-18	5086.67	Families & Well Being - Schools	E3680	Educational Provider	
CONIFERS CARE HOMES LIMITED	1864518	18-Dec-18	3600	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1864519	18-Dec-18	10499.36	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1862459	12-Dec-18	9180	Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1862459	12-Dec-18	9180	Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1862459	12-Dec-18	9180	Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1864520	18-Dec-18	5573.57	Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Adults (18-64)	
CONTINENTAL LANDSCAPES LIMITED	1861052	05-Dec-18	4521.17	Regeneration & Environment	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1861278	06-Dec-18	1104.66	Regeneration & Environment	H3070	Waste Service Provider	
CONTINUUM SUPPORT CARE SERVICES LIMITED	1866631	21-Dec-18	17319.96	Families & Well Being - Children and Young People	E7080	Care Provision	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	1440	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1864524	18-Dec-18	-578.52	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1864524	18-Dec-18	-565.8	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1864524	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1864524	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1864524	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1864524	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1864524	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1864524	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1864524	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1864524	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1864524	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1864524	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
CORONA ENERGY LIMITED	1862224	11-Dec-18	4625.92	Transformation & Resources	D3543	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	5243.03	Transformation & Resources	D3533	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1862224	11-Dec-18	11343.03	Transformation & Resources	D3530	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	533.37	Families & Well Being - Leisure	L5510	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	1985.01	Transformation & Resources	D3502	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	1706.53	Transformation & Resources	D2520	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	1223.61	Transformation & Resources	D2650	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	637.54	Transformation & Resources	T4020	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	523.56	Transformation & Resources	L3720	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	5882.79	Transformation & Resources	D3536	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	1831.31	Transformation & Resources	T4020	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	9545.56	Transformation & Resources	D3535	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	4737.78	Transformation & Resources	D3532	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	1043.89	Transformation & Resources	D3503	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	3886.59	Transformation & Resources	D2550	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	1243.87	Families & Well Being - Children and Young People	E1420	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	1715.05	Transformation & Resources	D2620	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	1189.6	Transformation & Resources	D3520	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	1289.95	Transformation & Resources	D3537	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	746.38	Transformation & Resources	D2510	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	2274.16	Transformation & Resources	D2510	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	564.03	Transformation & Resources	L3970	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	675.49	Transformation & Resources	D2680	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	516.77	Regeneration & Environment	L4972	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	715.74	Transformation & Resources	D2550	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	2472.2	Regeneration & Environment	L3950	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	6523.54	Transformation & Resources	D3534	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	1626.38	Transformation & Resources	D3540	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	634.87	Transformation & Resources	D2640	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	1518.69	Transformation & Resources	D2700	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	541.39	Transformation & Resources	D2540	Energy Costs	
CORONA ENERGY LIMITED	1862224	11-Dec-18	2034.21	Transformation & Resources	L3910	Energy Costs	
CORONA HOUSE	1864526	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1864526	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1864529	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1864529	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1864529	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1864529	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1864529	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1864529	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1864529	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1864529	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1864529	18-Dec-18	2616.2	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1864529	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME	1864529	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COVERAGE CARE SERVICES LIMITED	1864530	18-Dec-18	2200	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	984	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	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
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1864533	18-Dec-18	7189.36	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1864533	18-Dec-18	7189.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1864532	18-Dec-18	4276	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1864534	18-Dec-18	5909.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CREATE EDUCATION PROJECT LIMITED	1862462	12-Dec-18	1485.88	Regeneration & Environment	L2290	Equipment, Furniture & Materials	
CROFTWOOD CARE UK LIMITED	1864536	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1864536	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1864536	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1864536	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1864535	18-Dec-18	1847.72	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1864535	18-Dec-18	1968.4	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1864537	18-Dec-18	1748.32	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1863765	14-Dec-18	17822.77	Families & Well Being - Children and Young People	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1860532	03-Dec-18	500.35	Families & Well Being - Children and Young People	E6761	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1862883	13-Dec-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1862883	13-Dec-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1862883	13-Dec-18	4674	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1863766	14-Dec-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1863766	14-Dec-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1863766	14-Dec-18	4674	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635	21-Dec-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635	21-Dec-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635	21-Dec-18	4674	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635	21-Dec-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635	21-Dec-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635	21-Dec-18	4674	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635	21-Dec-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635	21-Dec-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635	21-Dec-18	4674	Families & Well Being - Children and Young People	E7080	Care Provision	
CULLEN BUILDING COMPANY LIMITED	1861516	07-Dec-18	6681.33	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1863768	14-Dec-18	4072	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1862225	11-Dec-18	1807.67	Regeneration & Environment	H7150	Customer and Client Receipts - Non Vatable	
CURETON GAS SERVICE LIMITED	1860786	04-Dec-18	2400	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1865830	20-Dec-18	3120	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CYGNET CARE SERVICES LIMITED	1864538	18-Dec-18	16100	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1864538	18-Dec-18	17354.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1864538	18-Dec-18	16155.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1865029	19-Dec-18	7508.62	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1861519	07-Dec-18	1075.2	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861520	07-Dec-18	-888.3	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861519	07-Dec-18	836.36	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861518	07-Dec-18	2391.6	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861520	07-Dec-18	3780.32	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861521	07-Dec-18	1599.11	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861517	07-Dec-18	1393.93	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861519	07-Dec-18	11825.77	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861518	07-Dec-18	16660.18	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861520	07-Dec-18	11128.07	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861521	07-Dec-18	12817.12	Families & Well Being - Schools	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	1861517	07-Dec-18	9395.41	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861519	07-Dec-18	1581.79	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861518	07-Dec-18	7044.24	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861520	07-Dec-18	5585.51	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861521	07-Dec-18	4405.03	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861517	07-Dec-18	3099.86	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1864219	17-Dec-18	1635	Families & Well Being - Schools	E3680	Educational Provider	
DAISY CHAIN DAY NURSERY	1861522	07-Dec-18	3624.21	Families & Well Being - Schools	E1170	Services	
DAISY CHAIN DAY NURSERY	1861522	07-Dec-18	6449.1	Families & Well Being - Schools	E1170	Services	
DAISY CHAIN DAY NURSERY	1861522	07-Dec-18	690.98	Families & Well Being - Schools	E1170	Services	
DAISY DAY NURSERY	1861523	07-Dec-18	1393.93	Families & Well Being - Schools	E1170	Services	
DAISY DAY NURSERY	1861523	07-Dec-18	6967.46	Families & Well Being - Schools	E1170	Services	
DAISY DAY NURSERY	1861523	07-Dec-18	950.16	Families & Well Being - Schools	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1861524	07-Dec-18	955.82	Families & Well Being - Schools	E1170	Services	
DALESIDE NURSING HOME LIMITED	1864539	18-Dec-18	68112	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1864539	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1864539	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1864539	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1864539	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1864539	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1864539	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1864539	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1864539	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1864539	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1864539	18-Dec-18	1221.43	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1864539	18-Dec-18	2322	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1864539	18-Dec-18	1548	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1864539	18-Dec-18	3096	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1861526	07-Dec-18	1115.14	Families & Well Being - Schools	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1861526	07-Dec-18	5067.15	Families & Well Being - Schools	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1861526	07-Dec-18	3454.88	Families & Well Being - Schools	E1170	Services	
DAVID LEWIS.	1864542	18-Dec-18	3635.36	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1864542	18-Dec-18	5419.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1864542	18-Dec-18	3697.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1864542	18-Dec-18	3446.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	1865847	20-Dec-18	500	Families & Well Being - Children and Young People	E7048	Care Provision	
DAWNS CHILDMINDING - DAWN FORD	1861528	07-Dec-18	669.74	Families & Well Being - Schools	E1170	Services	
DDA RAMPS & ADAPPTIONS LTD	1861529	07-Dec-18	1199	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1861529	07-Dec-18	1060	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1861529	07-Dec-18	500	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1861529	07-Dec-18	700	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1861529	07-Dec-18	500	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1862467	12-Dec-18	2628.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DEBORAH PINK REGISTERED CHILDMINDER	1861533	07-Dec-18	853.67	Families & Well Being - Schools	E1170	Services	
REDACTED PERSONAL DATA	1865050	19-Dec-18	514	Families & Well Being - Children and Young People	E7024	Care Provision	
DEREKS BUILDING SERVICES LIMITED	1865056	19-Dec-18	5096.2	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1861957	10-Dec-18	28469.7	Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	1864543	18-Dec-18	-631.8	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1864543	18-Dec-18	1352.52	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
DEVONSHIRE MANOR HOMES LIMITED	1864544	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1864544	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1864544	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1864544	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1864544	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1864544	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1864544	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1864544	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1864544	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1864544	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1864544	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1864544	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1864544	18-Dec-18	1800	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
DR FERROZE LIMITED	1861958	10-Dec-18	1406.4	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR JENNIFER ASHCROFT	1864545	18-Dec-18	813.27	Transformation & Resources	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1864228	17-Dec-18	28415.6	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
DR RAJESH RAJENDRAN	1865885	20-Dec-18	9000	Families and Well Being - Public Health	P4201	Specialist Contracts & Fees	
DUCKLINGS DAY NURSERY	1861543	07-Dec-18	557.57	Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1861542	07-Dec-18	1393.93	Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1861543	07-Dec-18	4408.94	Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1861542	07-Dec-18	4563.18	Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1861543	07-Dec-18	1467.32	Families & Well Being - Schools	E1170	Services	
DUNDORAN NURSING HOME	1864546	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1864546	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546	18-Dec-18	1916	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546	18-Dec-18	2437.6	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546	18-Dec-18	4200	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1864546	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
E A REED & SONS	1860537	03-Dec-18	840	Regeneration & Environment	L4390	Repairs, alterations and maintenance	
E A REED & SONS	1864547	18-Dec-18	675	Regeneration & Environment	L4972	Repairs, alterations and maintenance	
E A REED & SONS	1860537	03-Dec-18	3102	Regeneration & Environment	L4973	Repairs, alterations and maintenance	
E A REED & SONS	1860537	03-Dec-18	1330	Transformation & Resources	B7558	Grants to Voluntary Organisations	
E A REED & SONS	1860537	03-Dec-18	675	Regeneration & Environment	L4972	Grounds Maintenance	
E A REED & SONS	1860796	04-Dec-18	875	Regeneration & Environment	L4972	Grounds Maintenance	
E-VOICE SPEECH RECOGNITION LIMITED	1861067	05-Dec-18	559	Transformation & Resources	V1190	Equipment, Furniture & Materials	
EARLY DAYS CHILD CARE CENTRE	1861546	07-Dec-18	9660.36	Families & Well Being - Schools	E1170	Services	
EARLY DAYS CHILD CARE CENTRE	1861546	07-Dec-18	2042.97	Families & Well Being - Schools	E1170	Services	
EAST CHESHIRE NHS TRUST	1864548	18-Dec-18	3308.91	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1864548	18-Dec-18	4352.79	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ECLIPSE ACCESS SOLUTIONS LTD	1861548	07-Dec-18	4780	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1863790	14-Dec-18	511	RE - Housing & Community Safety	C4117	Miscellaneous	
ECLIPSE ACCESS SOLUTIONS LTD	1865074	19-Dec-18	3030	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGMENT LTD	1865076	19-Dec-18	1945.1	Regeneration & Environment	L4972	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	1861551	07-Dec-18	879.26	Regeneration & Environment	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1861551	07-Dec-18	1819.13	Regeneration & Environment	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1861551	07-Dec-18	6815.82	Regeneration & Environment	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1861551	07-Dec-18	130221.85	Regeneration & Environment	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	10387.47	Transformation & Resources	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	5918.39	Transformation & Resources	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	15148.77	Transformation & Resources	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	5031.11	Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	4687.8	Transformation & Resources	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	2058.12	Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	8259.43	Transformation & Resources	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	11144.67	Transformation & Resources	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	6579.02	Transformation & Resources	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	-958.09	Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	942.99	Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	913.12	Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	3016.17	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	-1586.77	Regeneration & Environment	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	1555.99	Regeneration & Environment	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	1562.46	Regeneration & Environment	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	5289.03	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	1355.77	Transformation & Resources	D3502	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	1398.36	Transformation & Resources	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	1343.6	Transformation & Resources	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	786.85	Transformation & Resources	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	863.26	Transformation & Resources	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	1158.03	Regeneration & Environment	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1861963	10-Dec-18	5161.14	Transformation & Resources	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1865891	20-Dec-18	908.51	Regeneration & Environment	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1865891	20-Dec-18	1879.72	Regeneration & Environment	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1865891	20-Dec-18	6815.91	Regeneration & Environment	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1865891	20-Dec-18	1368.55	Transformation & Resources	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1865891	20-Dec-18	1376.8	Transformation & Resources	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1865891	20-Dec-18	130221.89	Regeneration & Environment	V2900	Energy Costs	
EDGE HILL UNIVERSITY	1861068	05-Dec-18	640	Transformation & Resources	P1042	Training	
EDSENTIAL	1866651	21-Dec-18	235730.09	Families & Well Being - Children and Young People	E6600	Contributions	
EILEEN NEWMAN	1865080	19-Dec-18	1035	Families & Well Being - Children and Young People	E9062	Hired or Contracted services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1861555	07-Dec-18	1896.49	Families & Well Being - Schools	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1861555	07-Dec-18	1475.04	Families & Well Being - Schools	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1864550	18-Dec-18	4120	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1861070	05-Dec-18	1561.57	Transformation & Resources	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1861070	05-Dec-18	1248	Transformation & Resources	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1861559	07-Dec-18	6432.28	Transformation & Resources	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1864551	18-Dec-18	7510.04	Transformation & Resources	A6000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1864552	18-Dec-18	5133	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	1866652	21-Dec-18	3969	Business Services	P1046	Hired or Contracted services	
EMBRACE CARE LIMITED	1864553	18-Dec-18	1704.04	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER	1861563	07-Dec-18	1294.71	Families & Well Being - Schools	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	1861565	07-Dec-18	656.67	Families & Well Being - Schools	E1170	Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1864555	18-Dec-18	5857.49	Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1864555	18-Dec-18	28942.46	Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1864555	18-Dec-18	14406.58	Regeneration & Environment	H7180	Grants Paid	
ENVIRONMENTAL COMMUNICATIONS CONSULTANTS LIMITED T/A ENVIROCOMMS	1865917	20-Dec-18	3720	Regeneration & Environment	H2951	Advertising, Publicity & Marketing	
EUREKA THE NATIONAL CHILDRENS MUSEUM	1862242	11-Dec-18	84016	RE - Regeneration	C0502	Expenditure on Capital Grants	
EVERSLEY NURSERY SCHOOL	1861567	07-Dec-18	2230.28	Families & Well Being - Schools	E1170	Services	
EVERSLEY NURSERY SCHOOL	1861567	07-Dec-18	5386.74	Families & Well Being - Schools	E1170	Services	
EVERSLEY NURSERY SCHOOL	1861567	07-Dec-18	2038.07	Families & Well Being - Schools	E1170	Services	
EVERYLIFE TECHNOLOGIES	1861072	05-Dec-18	1500	Adult Social Care Services	C8201	Computer - Software	
EXCEL FOSTERING LIMITED	1860543	03-Dec-18	3009.03	Families & Well Being - Children and Young People	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1860543	03-Dec-18	3167.49	Families & Well Being - Children and Young People	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	1864556	18-Dec-18	11706.83	Regeneration & Environment	H7180	Grants Paid	
EXTERION MEDIA UK LIMITED	1861294	06-Dec-18	1528	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1862243	11-Dec-18	2980	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1861569	07-Dec-18	546	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1860544	03-Dec-18	5187.9	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1861968	10-Dec-18	5054.5	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1864557	18-Dec-18	5174.9	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
F O H MARKETING	1861074	05-Dec-18	760	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
FAIRFIELD HEALTHCARE LTD	1864558	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1864558	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1864558	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1864558	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1864558	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1864558	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1864558	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1864558	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1864558	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1864558	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1864558	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1864558	18-Dec-18	562.29	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1864558	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1864558	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1864558	18-Dec-18	1405.71	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1864559	18-Dec-18	2496	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
FAMILIES@FAMILYCARE LIMITED	1860545	03-Dec-18	3155.24	Families & Well Being - Children and Young People	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1860545	03-Dec-18	3467.1	Families & Well Being - Children and Young People	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FEEDWATER LIMITED	1861969	10-Dec-18	4287.4	Balance Sheet	00000	Debtors - Other Entities and Individuals	
FIRMSTEP LIMITED	1861572	07-Dec-18	26500	Transformation & Resources	F2004	Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1861573	07-Dec-18	2230.28	Families & Well Being - Schools	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1861573	07-Dec-18	13870.05	Families & Well Being - Schools	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1861573	07-Dec-18	6171.92	Families & Well Being - Schools	E1170	Services	
FIRTREE LANDSCAPES LTD	1862486	12-Dec-18	1050	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	562.29	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1908	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561	18-Dec-18	1476	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FORDIES MINI COACHES	1860548	03-Dec-18	3438	Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1861576	07-Dec-18	3930	Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1864562	18-Dec-18	3930	Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1866658	21-Dec-18	3734	Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORGE HOUSE ASSOCIATES LIMITED	1864244	17-Dec-18	13633.3	Regeneration & Environment	B8466	Services	
FORUM HOUSING ASSOCIATION	1864563	18-Dec-18	13041.1	Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1864563	18-Dec-18	11660.27	Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1864563	18-Dec-18	31960.2	Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1864563	18-Dec-18	43557.28	Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1860805	04-Dec-18	1427.62	Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1866659	21-Dec-18	825	Families & Well Being - Children and Young People	E7021	Care Provision	
FORUM HOUSING ASSOCIATION	1866659	21-Dec-18	3190	Families & Well Being - Children and Young People	E7021	Care Provision	
FORUM HOUSING ASSOCIATION	1866659	21-Dec-18	1540	Families & Well Being - Children and Young People	E7021	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549	03-Dec-18	4239	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549	03-Dec-18	4239	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549	03-Dec-18	3302.85	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549	03-Dec-18	2970	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549	03-Dec-18	2821.5	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549	03-Dec-18	2821.5	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549	03-Dec-18	1830.3	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549	03-Dec-18	-2821.5	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549	03-Dec-18	3210	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1862248	11-Dec-18	3387.9	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1862248	11-Dec-18	3387.9	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1862248	11-Dec-18	3535.8	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1862248	11-Dec-18	3196.73	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1862248	11-Dec-18	3387.9	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1862248	11-Dec-18	2997.34	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1862248	11-Dec-18	3609.02	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1862248	11-Dec-18	5296.2	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1862248	11-Dec-18	3492.6	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER TALK LIMITED	1860806	04-Dec-18	514.48	Families & Well Being - Children and Young People	E7042	Equipment, Furniture & Materials	
FOSTERING PEOPLE LIMITED	1860550	03-Dec-18	3095.23	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1860550	03-Dec-18	3405	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1860550	03-Dec-18	2937.31	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1860550	03-Dec-18	3095.23	Families & Well Being - Children and Young People	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	1860551	03-Dec-18	4793.98	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1860551	03-Dec-18	3236.74	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1860551	03-Dec-18	3236.74	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1860551	03-Dec-18	3010.17	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1860551	03-Dec-18	3195.99	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1860551	03-Dec-18	3010.17	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1860551	03-Dec-18	3236.74	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1860551	03-Dec-18	7996.53	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1860551	03-Dec-18	2978.7	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1860551	03-Dec-18	3042.9	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1860551	03-Dec-18	3557.1	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1860551	03-Dec-18	595.74	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1860551	03-Dec-18	510	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1860551	03-Dec-18	794.99	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1860551	03-Dec-18	3236.74	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1860551	03-Dec-18	3388.2	Families & Well Being - Children and Young People	E7080	Care Provision	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1864564	18-Dec-18	1898.12	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FTS DEMOLITION LIMITED	1864245	17-Dec-18	17855.25	Children & Young People	C2685	Contractors - Main	
FUN TRAIN DAY NURSERY LTD	1861579	07-Dec-18	2509.07	Families & Well Being - Schools	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1861579	07-Dec-18	4995.21	Families & Well Being - Schools	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	1861299	06-Dec-18	741.9	Transformation & Resources	F6050	Benefits	
G M TRAVEL	1861580	07-Dec-18	599.9	Families & Well Being - Children and Young People	E5730	School Transport - Special	
G M TRAVEL	1864566	18-Dec-18	599.9	Families & Well Being - Children and Young People	E5730	School Transport - Special	
G M TRAVEL	1866661	21-Dec-18	599.9	Families & Well Being - Children and Young People	E5730	School Transport - Special	
G-MAP SERVICES LIMITED	1862253	11-Dec-18	3025	Families & Well Being - Children and Young People	E7080	Care Provision	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1861300	06-Dec-18	1405.25	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1861300	06-Dec-18	1463	Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1862254	11-Dec-18	1463	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1865936	20-Dec-18	1405.25	Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1865936	20-Dec-18	1406	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1862994	13-Dec-18	1292	Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1861301	06-Dec-18	1600	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1865937	20-Dec-18	3200	Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1865937	20-Dec-18	3637.1	Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1862995	13-Dec-18	1871.85	Regeneration & Environment	B7070	Services	
G4S CASH SOLUTIONS (UK) LTD	1864247	17-Dec-18	883.32	Transformation & Resources	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	1862493	12-Dec-18	4620	Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials	
GALLTFAENAN HALL	1864567	18-Dec-18	3180	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LTD	1862494	12-Dec-18	786.9	Regeneration & Environment	V1920	Communications & Computing	
GAP GROUP LTD	1862255	11-Dec-18	1526.8	Transformation & Resources	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1862255	11-Dec-18	1637.4	Transformation & Resources	T4020	Contract Hire & Operating Leases	
GARY MURPHY	1862997	13-Dec-18	5250	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
GAVIN BUILDING SERVICES INC LIMITED	1864568	18-Dec-18	28320	Regeneration & Environment	V1960	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	1861582	07-Dec-18	4573.8	Families & Well Being - Schools	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1861582	07-Dec-18	2613.6	Families & Well Being - Schools	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1861583	07-Dec-18	1784	Transformation & Resources	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1862497	12-Dec-18	580.44	Regeneration & Environment	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1862497	12-Dec-18	580.44	Regeneration & Environment	V1920	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569	18-Dec-18	2308	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569	18-Dec-18	2092	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569	18-Dec-18	-1747.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569	18-Dec-18	-1747.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569	18-Dec-18	-1747.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
GIGASOFT DATA PROTECTION LIMITED	1860558	03-Dec-18	840	Transformation & Resources	F4300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
H F TRUST LIMITED	1864575	18-Dec-18	1915.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575	18-Dec-18	5958.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575	18-Dec-18	5958.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575	18-Dec-18	5958.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575	18-Dec-18	5958.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575	18-Dec-18	5958.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575	18-Dec-18	5958.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575	18-Dec-18	5958.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575	18-Dec-18	5958.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575	18-Dec-18	5958.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575	18-Dec-18	5958.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575	18-Dec-18	5958.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1860819	04-Dec-18	40193.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864576	18-Dec-18	1626	Regeneration & Environment	H7180	Grants Paid	
H F TRUST LIMITED	1864576	18-Dec-18	2163.2	Regeneration & Environment	H7180	Grants Paid	
H JENKINSON & CO LTD	1862500	12-Dec-18	1340	Transformation & Resources	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1864578	18-Dec-18	12196.12	Transformation & Resources	D2550	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	1861591	07-Dec-18	1498.47	Families & Well Being - Schools	E1170	Services	
HAFOY Y GREEN REHABILITATION & NURSING CENTRE	1864579	18-Dec-18	-2475.97	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOY Y GREEN REHABILITATION & NURSING CENTRE	1864579	18-Dec-18	2723.57	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOY Y GREEN REHABILITATION & NURSING CENTRE	1864579	18-Dec-18	10894.28	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOY Y GREEN REHABILITATION & NURSING CENTRE	1864579	18-Dec-18	-9903.88	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOY Y GREEN REHABILITATION & NURSING CENTRE	1864579	18-Dec-18	10894.28	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOY Y GREEN REHABILITATION & NURSING CENTRE	1864579	18-Dec-18	-9903.88	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOY Y GREEN REHABILITATION & NURSING CENTRE	1864579	18-Dec-18	-9903.88	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOY Y GREEN REHABILITATION & NURSING CENTRE	1864579	18-Dec-18	10894.28	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOY Y GREEN REHABILITATION & NURSING CENTRE	1864579	18-Dec-18	-9903.88	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOY Y GREEN REHABILITATION & NURSING CENTRE	1864579	18-Dec-18	-9903.88	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOY Y GREEN REHABILITATION & NURSING CENTRE	1864579	18-Dec-18	-9903.88	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOY Y GREEN REHABILITATION & NURSING CENTRE	1864579	18-Dec-18	10894.28	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOY Y GREEN REHABILITATION & NURSING CENTRE	1864579	18-Dec-18	10894.28	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAMILTON SQUARE ESTATES LIMITED	1864253	17-Dec-18	1770	Regeneration & Environment	H6080	Expenses	
HANDS FREE COMPUTING LIMITED	1863817	14-Dec-18	640	Transformation & Resources	P1042	APT&C	
HANDY CARS CONTRACTS	1860564	03-Dec-18	14317.5	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1861592	07-Dec-18	14586	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1864580	18-Dec-18	14257.5	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1866667	21-Dec-18	13675.7	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANZAK LIMITED T/A DR RASHAD NAZIR	1863023	13-Dec-18	2015.4	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1863023	13-Dec-18	787.65	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1866668	21-Dec-18	1021.45	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1864255	17-Dec-18	40753.5	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1864582	18-Dec-18	1024.08	Regeneration & Environment	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1864582	18-Dec-18	30085.77	Regeneration & Environment	H7180	Grants Paid	
HARRISON DAY NURSERY	1861593	07-Dec-18	1951.5	Families & Well Being - Schools	E1170	Services	
HARRISON DAY NURSERY	1861593	07-Dec-18	19116.98	Families & Well Being - Schools	E1170	Services	
HARRISON DAY NURSERY	1861593	07-Dec-18	9387.73	Families & Well Being - Schools	E1170	Services	
HARTFORD HEY LIMITED	1864583	18-Dec-18	1748.32	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1864583	18-Dec-18	1748.32	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1864583	18-Dec-18	1748.32	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HARWELL MANOR	1864584	18-Dec-18	11571.45	Regeneration & Environment	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1860821	04-Dec-18	41587.35	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1860821	04-Dec-18	13324.5	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1863025	13-Dec-18	2544	Families & Well Being - Adult Social Care	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1863025	13-Dec-18	3024	Families & Well Being - Adult Social Care	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1863025	13-Dec-18	1217.16	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1863025	13-Dec-18	1043.28	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1863025	13-Dec-18	695.52	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1863025	13-Dec-18	1664.28	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1863025	13-Dec-18	695.52	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1863025	13-Dec-18	782.46	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1863025	13-Dec-18	782.46	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1863025	13-Dec-18	782.46	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1863025	13-Dec-18	1912.68	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1863025	13-Dec-18	782.46	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1863025	13-Dec-18	652.05	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864588	18-Dec-18	77400	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864588	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1864588	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864588	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864588	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864588	18-Dec-18	1265.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864588	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864589	18-Dec-18	1672.44	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	1283.14	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	1996	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	1996	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	1996	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	1996	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	1996	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	1996	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	1996	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	1996	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	926.71	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	1026	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864588	18-Dec-18	-1686.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	-1465.71	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	-1832.14	Families & Well Being - Adult Social Care	S6141	Social Care Activities	
HC-ONE LIMITED	1864587	18-Dec-18	952.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587	18-Dec-18	1026	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1864587	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HEALTHWATCH WIRRAL	1861983	10-Dec-18	14446.27	Families & Well Being - Adult Social Care	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1861983	10-Dec-18	1724.35	Families & Well Being - Adult Social Care	S6231	Grants Paid	
HEATHBROOK LIMITED	1864590	18-Dec-18	1894.6	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HELEN WILSON	1866672	21-Dec-18	580	Transformation & Resources	A1305	Legal Service Provider	
HELEN WILSON	1866672	21-Dec-18	766.67	Transformation & Resources	A1305	Legal Service Provider	
HELEN WRENN	1861087	05-Dec-18	766.67	Transformation & Resources	A1305	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1860569	03-Dec-18	574.6	Families & Well Being - Children and Young People	S5600	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1864260	17-Dec-18	3591	Families & Well Being - Children and Young People	E9510	Hired or Contracted services	
HEYSTRATEGY LIMITED	1864593	18-Dec-18	650	Families & Well Being - Schools	E5960	Expenses	
HI-IMPACT CONSULTANCY LIMITED	1862265	11-Dec-18	650.87	Children & Young People	C2082	Contractors - Main	
HIGSON EDWARDS (STEELSTOCK) LT	1863834	14-Dec-18	644.4	Regeneration & Environment	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1864595	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1864595	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1864595	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1864595	18-Dec-18	1112	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1864595	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1864596	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1864264	17-Dec-18	65581.67	Families & Well Being - Schools	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1864597	18-Dec-18	2000	Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1864597	18-Dec-18	27000	Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1865148	19-Dec-18	1500	Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1865148	19-Dec-18	20250	Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1865148	19-Dec-18	1500	Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HILL-ROM LIMITED	1860829	04-Dec-18	8200	Adult Social Care Services	C8055	Equipment	
HOLLY BANK TRUST	1864598	18-Dec-18	9827.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1864598	18-Dec-18	5828.52	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1862266	11-Dec-18	4435.95	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1865150	19-Dec-18	2305.29	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	1861602	07-Dec-18	1732.98	Families & Well Being - Schools	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1861602	07-Dec-18	880.46	Families & Well Being - Schools	E1170	Services	
HOME AND AWAY TRAVEL	1860573	03-Dec-18	4210	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1861603	07-Dec-18	4367.2	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1866679	21-Dec-18	4360	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1866679	21-Dec-18	4360	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1862508	12-Dec-18	1992	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1861604	07-Dec-18	752	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1862509	12-Dec-18	1736	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1864266	17-Dec-18	1520	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1864265	17-Dec-18	2952.3	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1864599	18-Dec-18	1232	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
HORTICON LIMITED	1861606	07-Dec-18	82759.3	RE - Environment & Regulation	C5079	Contractors - Main	
HOUSING WITH CARE LIMITED	1864601	18-Dec-18	2156	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HOYLAKE CHRISTMAS LIGHTS GROUP	1860576	03-Dec-18	800	Transformation & Resources	B7553	Grants to Voluntary Organisations	
HOYLAKE COTTAGE HOSP TRUST LTD	1864602	18-Dec-18	3244	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1864602	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1864602	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1864602	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1864602	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1864602	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1864602	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1864602	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1864602	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1864602	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1864602	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1864602	18-Dec-18	-1194.86	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1864602	18-Dec-18	913.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1864602	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE PARADE COMMUNITY CENTRE	1865157	19-Dec-18	1161	Transformation & Resources	P1042	APT&C	
HUCK NETS (UK) LIMITED	1863836	14-Dec-18	3795	RE - Environment & Regulation	C5311	Contractors - Main	
HUMANWARE EUROPE LTD	1861093	05-Dec-18	4395	Families & Well Being - Schools	E5710	Equipment, Furniture & Materials	
ICAP EUROPE LTD	1861990	10-Dec-18	1967.12	Transformation & Resources	F8000	Debt Management	
ID UNIFORMS LIMITED T/A ID INDUSTRIAL SUPPLIES	1861313	06-Dec-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1864604	18-Dec-18	2015.76	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ILLUMA LIMITED T/A LUMELEC SERVICES	1863838	14-Dec-18	670	Families & Well Being - Schools	E5500	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1863838	14-Dec-18	1012	Families & Well Being - Schools	E5500	Repairs, alterations and maintenance	
INFORM CPI LIMITED	1864271	17-Dec-18	6500	Transformation & Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1866682	21-Dec-18	750	Transformation & Resources	F5080	Communications & Computing	
INGLECRAY INSULATION CO LTD	1865166	19-Dec-18	784.5	Transformation & Resources	D3532	Repairs, alterations and maintenance	
INSPIRE CHILDRENS SERVICE	1864272	17-Dec-18	11937.6	Families & Well Being - Children and Young People	E7080	Care Provision	
INSPIRING SCIENCE	1861098	05-Dec-18	1206.92	Transformation & Resources	X7000	IR35 Costing	
INSPIRING SCIENCE	1865168	19-Dec-18	603.6	Transformation & Resources	X7000	IR35 Costing	
INSTARMAC GROUP PLC	1862514	12-Dec-18	756	Regeneration & Environment	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	1861099	05-Dec-18	593.6	Regeneration & Environment	V1920	Equipment, Furniture & Materials	
INSTITUTE OF REVENUES RATING AND VALUATION	1865169	19-Dec-18	1200	Transformation & Resources	F6000	Communications & Computing	
INSTITUTE TRADING STANDARDS ASSOCIATION	1861316	06-Dec-18	625	Regeneration & Environment	H3200	Training	
INTELLITEC MV LIMITED	1864273	17-Dec-18	997.1	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
INVOLVE NORTHWEST	1861996	10-Dec-18	38535	Families and Well Being - Public Health	P4183	Hired or Contracted services	
IRBY PRIMARY PRE-SCHOOL	1861998	10-Dec-18	4625.74	Families & Well Being - Schools	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1861998	10-Dec-18	1539.02	Families & Well Being - Schools	E1170	Services	
IS OXFORD LTD	1862276	11-Dec-18	909.15	Families & Well Being - Schools	E5480	Grants & Subscriptions	
ISLAND ELECTRICAL ENGINEERING LIMITED	1863059	13-Dec-18	1500	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
J & J LEARMONTH	1863061	13-Dec-18	619	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1862515	12-Dec-18	618	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1863061	13-Dec-18	818	Regeneration & Environment	L4950	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
J & J LEARMONTH	1863061	13-Dec-18	601	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1863061	13-Dec-18	603	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1863061	13-Dec-18	609	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J A CARE LIMITED	1864625	18-Dec-18	2588	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
J C PLUMBING & HEATING SERVICES	1861613	07-Dec-18	7702	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1865174	19-Dec-18	5483	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1861614	07-Dec-18	1140	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1861614	07-Dec-18	1190	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1861614	07-Dec-18	920	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1865175	19-Dec-18	890	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1861615	07-Dec-18	1296.49	Transformation & Resources	D3518	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1864276	17-Dec-18	704	Transformation & Resources	D3535	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1861100	05-Dec-18	1744	Children & Young People	C2077	Contractors - Main	
J P F SYSTEMS LIMITED	1862000	10-Dec-18	2033.73	Families & Well Being - Schools	E2180	Repairs, alterations and maintenance	
J P LENNARD LTD	1862516	12-Dec-18	584.4	Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1860582	03-Dec-18	1294.55	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1861617	07-Dec-18	1294.55	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1864627	18-Dec-18	1294.55	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1866685	21-Dec-18	1294.55	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1865991	20-Dec-18	1275	Regeneration & Environment	L3950	Cleaning & Domestic Supplies	
JAH-JIREH CHARITY HOMES	1864628	18-Dec-18	1916	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1866002	20-Dec-18	2791	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
JANE EVANS TRAUMA PARENTING & BEHAVIOUR CONSULTANCY LIMITED	1861106	05-Dec-18	2000	Families & Well Being - Schools	E3010	Hired or Contracted services	
JASMINE CARE HOLDINGS LIMITED	1864629	18-Dec-18	2485.2	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
JENNY PHILLIPS SOCIAL CARE CONSULTANCY	1865213	19-Dec-18	2860.9	Families & Well Being - Joint Safeguarding	S2050	Hired or Contracted services	
JOANNE JADE ABRAHAM	1866689	21-Dec-18	506.67	Transformation & Resources	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1866689	21-Dec-18	1373.33	Transformation & Resources	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1866689	21-Dec-18	560	Transformation & Resources	A1305	Legal Service Provider	
JOHN GOOD LIMITED	1860584	03-Dec-18	2160	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
JOHN MILLER BUILDERS	1864280	17-Dec-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
JOHN MILLER BUILDERS	1864633	18-Dec-18	3138.42	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
JONATHAN TAYLOR	1861109	05-Dec-18	606.67	Transformation & Resources	A1305	Legal Service Provider	
JONATHAN TAYLOR	1866690	21-Dec-18	500	Transformation & Resources	A1305	Legal Service Provider	
REDACTED PERSONAL DATA	1866691	21-Dec-18	3969	Business Services	P1046	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED	1863138	13-Dec-18	700	Families & Well Being - Children and Young People	E7042	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1866059	20-Dec-18	620	Transformation & Resources	B7564	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1861632	07-Dec-18	700	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1864285	17-Dec-18	104002.29	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
JUST CARES CHILDMINDING-JUDITH WYLDE	1861634	07-Dec-18	1239.76	Families & Well Being - Schools	E1170	Services	
JUST CHECKING LIMITED	1861319	06-Dec-18	3413	Families & Well Being - Adult Social Care	S6230	Equipment, Furniture & Materials	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1861635	07-Dec-18	950.16	Families & Well Being - Schools	E1170	Services	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1861635	07-Dec-18	614.2	Families & Well Being - Schools	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1861636	07-Dec-18	25354	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
K H BREWER T/A NORTH WIRRAL ELECTRICAL SERVS	1861320	06-Dec-18	650	Families & Well Being - Schools	E5500	Repairs, alterations and maintenance	
K&B INDEPENDENT REVIEWERS	1863872	14-Dec-18	3583.37	Families & Well Being - Children and Young People	E9675	Hired or Contracted services	
REDACTED PERSONAL DATA	1866696	21-Dec-18	3969	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1866697	21-Dec-18	3969	Business Services	P1046	Hired or Contracted services	
KARL LORNI LTD	1863875	14-Dec-18	1624.84	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1866698	21-Dec-18	3969	Business Services	P1046	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	1864635	18-Dec-18	6597.8	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1864635	18-Dec-18	7540.32	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
KDE LIMITED	1860586	03-Dec-18	594.75	Transformation & Resources	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1860586	03-Dec-18	1357.04	Transformation & Resources	L3930	Repairs, alterations and maintenance	
KDE LIMITED	1860586	03-Dec-18	584.84	Transformation & Resources	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1860586	03-Dec-18	554.25	Regeneration & Environment	L4974	Repairs, alterations and maintenance	
KDE LIMITED	1860586	03-Dec-18	910	Transformation & Resources	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1860586	03-Dec-18	1271.14	Transformation & Resources	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1861640	07-Dec-18	1157.67	Transformation & Resources	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1861640	07-Dec-18	1350.36	Transformation & Resources	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1861640	07-Dec-18	600.16	Transformation & Resources	D2130	Repairs, alterations and maintenance	
KDE LIMITED	1861640	07-Dec-18	631.9	Transformation & Resources	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1861640	07-Dec-18	603.85	Transformation & Resources	D2520	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KDE LIMITED	1861640	07-Dec-18	1571.05	Transformation & Resources	D3540	Repairs, alterations and maintenance	
KDE LIMITED	1862007	10-Dec-18	3201.54	Transformation & Resources	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1862007	10-Dec-18	587.55	Families & Well Being - Schools	E2080	Repairs, alterations and maintenance	
KDE LIMITED	1862007	10-Dec-18	1282.88	Transformation & Resources	D3536	Repairs, alterations and maintenance	
KDE LIMITED	1862007	10-Dec-18	2725.86	Transformation & Resources	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1862007	10-Dec-18	1513	Transformation & Resources	D2510	Grounds Maintenance	
KDE LIMITED	1866102	20-Dec-18	1028.9	Families & Well Being - Schools	E2120	Repairs, alterations and maintenance	
KDE LIMITED	1866102	20-Dec-18	3090.32	Transformation & Resources	D3530	Repairs, alterations and maintenance	
KDE LIMITED	1866102	20-Dec-18	500.46	Transformation & Resources	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1866102	20-Dec-18	510.97	Transformation & Resources	D2400	Repairs, alterations and maintenance	
KDE LIMITED	1861321	06-Dec-18	893.22	Children & Young People	C1669	Contractors - Main	
KDE LIMITED	1861113	05-Dec-18	1968.12	Transformation & Resources	D8103	Repairs, alterations and maintenance	
KDE LIMITED	1862525	12-Dec-18	9108.33	Transformation & Resources	C0630	Contractors - Main	
KDE LIMITED	1862525	12-Dec-18	883.24	Transformation & Resources	C0626	Contractors - Main	
KDE LIMITED	1862525	12-Dec-18	1226.04	Transformation & Resources	C0627	Contractors - Main	
KDE LIMITED	1861113	05-Dec-18	778.5	Transformation & Resources	A2000	Equipment, Furniture & Materials	
KDE LIMITED	1861321	06-Dec-18	1444.11	Families & Well Being - Schools	E1610	Repairs, alterations and maintenance	
KDE LIMITED	1864636	18-Dec-18	523.83	Transformation & Resources	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1860586	03-Dec-18	5186.62	Children & Young People	C2074	Contractors - Main	
KDE LIMITED	1861113	05-Dec-18	3742.77	Sport & Recreation	C7992	Contractors - Main	
KDE LIMITED	1862525	12-Dec-18	9572.78	Transformation and Resources	C0079	Contractors - Main	
KEEP BRITAIN TIDY	1860587	03-Dec-18	995	Regeneration & Environment	H2951	Services	
KENDRA ENERGY SOLUTIONS LIMITED	1862282	11-Dec-18	2551.2	Transformation & Resources	D3536	Repairs, alterations and maintenance	
KENDRA ENERGY SOLUTIONS LIMITED	1862282	11-Dec-18	949	Transformation & Resources	D3536	Repairs, alterations and maintenance	
KEREN & JOHN ROBERTS	1866112	20-Dec-18	800	Families & Well Being - Children and Young People	E7048	Care Provision	
KERRI O'NEILL	1863193	13-Dec-18	4182	Transformation & Resources	A1305	Legal Service Provider	
KERRI O'NEILL	1863193	13-Dec-18	912	Transformation & Resources	A1305	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864640	18-Dec-18	71208	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864640	18-Dec-18	6758.57	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864640	18-Dec-18	3201.43	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	3936	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2616.2	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2616.2	Families & Well Being - Adult Social Care	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2052	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	1864641	18-Dec-18	1405.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864640	18-Dec-18	1476	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638	18-Dec-18	-1245.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638	18-Dec-18	1245.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	1757.14	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	578.57	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638	18-Dec-18	952.71	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641	18-Dec-18	642.86	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KEYCHANGE CHARITY	1864642	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1864642	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1864642	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1864642	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KIDS PLANET DAY NURSERY LIMITED	1861644	07-Dec-18	729.64	Families & Well Being - Schools	E1170	Services	
KIND	1861646	07-Dec-18	500	Families & Well Being - Children and Young People	E1420	Child Centre - Board Money	
KIND	1862284	11-Dec-18	500	Transformation & Resources	B7552	Other Third Party Payments	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1864643	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1864643	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1864643	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1864643	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1864643	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1864643	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1864643	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1864643	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1864643	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1864643	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1864643	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1864643	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1864643	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1864643	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1864643	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1864643	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
KINGSMEAD SCHOOL	1861647	07-Dec-18	677.91	Families & Well Being - Schools	E1170	Services	
KINGSMEAD SCHOOL	1861647	07-Dec-18	2717.89	Families & Well Being - Schools	E1170	Services	
KINGSMEAD SCHOOL	1862008	10-Dec-18	2360.2	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	1864644	18-Dec-18	5376	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KOMPAN LIMITED	1862286	11-Dec-18	4999.9	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
L & R ROADLINES LIMITED	1864646	18-Dec-18	12703.81	Regeneration & Environment	V1960	Hired or Contracted services	
L LEWIS	1863892	14-Dec-18	829.29	Regeneration & Environment	L3950	Catering	
L'ARCHE UK	1860849	04-Dec-18	8244.46	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LADYBIRD PRE SCHOOL PLAYGROUP	1861652	07-Dec-18	2217.76	Families & Well Being - Schools	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1861652	07-Dec-18	2742.12	Families & Well Being - Schools	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1861653	07-Dec-18	8161.92	Families & Well Being - Schools	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1861653	07-Dec-18	2149.35	Families & Well Being - Schools	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1864292	17-Dec-18	812.7	Families & Well Being - Schools	E1170	Services	
LANCASTER COURT CARE HOME	1864647	18-Dec-18	2140	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
LANDSCAPE SUPPLY COMPANY	1860850	04-Dec-18	1030.38	Regeneration & Environment	L4974	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1866706	21-Dec-18	3969	Business Services	P1046	Hired or Contracted services	
LAUREN SPINK	1863898	14-Dec-18	1625	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
LEANDER ARCHITECTURAL	1861328	06-Dec-18	3571	RE - Environment & Regulation	C5311	Contractors - Main	
LEASEDRIVE LIMITED T/A ZENITH	1860852	04-Dec-18	593.5	Transformation & Resources	X7000	Salary Sacrifice Car Lease - Additional costs	
LEASEDRIVE LIMITED T/A ZENITH	1862013	10-Dec-18	11889.53	Transformation & Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEONARD CHESHIRE DISABILITY	1864649	18-Dec-18	-568.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1864650	18-Dec-18	2955.56	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1864650	18-Dec-18	2409.32	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1864649	18-Dec-18	2589.92	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1864649	18-Dec-18	2592.64	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1864648	18-Dec-18	3568	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
LETHQ LIMITED	1863222	13-Dec-18	1500	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1862535	12-Dec-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1864296	17-Dec-18	1652	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
LEXTOX	1860854	04-Dec-18	848	Transformation & Resources	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	1864651	18-Dec-18	4341.52	Regeneration & Environment	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LHT (RODNEY DIVISION)	1864651	18-Dec-18	902.88	Regeneration & Environment	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1864652	18-Dec-18	12380.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1864652	18-Dec-18	12370.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1864653	18-Dec-18	13441.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1864653	18-Dec-18	11284.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1864653	18-Dec-18	11111.28	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1864653	18-Dec-18	12071.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LINDA RUNDLE ASSOCIATES LIMITED	1862538	12-Dec-18	1209.8	Families & Well Being - Children and Young People	E1020	Training Expenses	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1861661	07-Dec-18	707.02	Families & Well Being - Schools	E1170	Services	
LINK MAILING SYSTEMS LIMITED	1861662	07-Dec-18	676.71	Transformation & Resources	F1110	Printing, Stationery & General Office Expenses	
LIQUIDLOGIC LIMITED	1863236	13-Dec-18	15360	Adult Social Care Services	C8028	VPE - Consultants Fees	
LISA'S LITTLE TINKERS - LISA KELLY	1861667	07-Dec-18	-501.76	Families & Well Being - Schools	E1170	Services	
LITTLE ANGELS DAY NURSERY	1861668	07-Dec-18	1951.5	Families & Well Being - Schools	E1170	Services	
LITTLE ANGELS DAY NURSERY	1861668	07-Dec-18	8598.75	Families & Well Being - Schools	E1170	Services	
LITTLE ANGELS DAY NURSERY	1861668	07-Dec-18	2513.42	Families & Well Being - Schools	E1170	Services	
LITTLE ANGELS DAY NURSERY	1864300	17-Dec-18	1635	Families & Well Being - Schools	E3680	Educational Provider	
LITTLE CHERUBS DAY NURSERY	1861669	07-Dec-18	1722	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1861670	07-Dec-18	2509.07	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1861669	07-Dec-18	2509.07	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1861670	07-Dec-18	2072.36	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1861669	07-Dec-18	9153.05	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1861670	07-Dec-18	965.94	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1861669	07-Dec-18	1368.33	Families & Well Being - Schools	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1861671	07-Dec-18	807.77	Families & Well Being - Schools	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1861672	07-Dec-18	557.57	Families & Well Being - Schools	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1861672	07-Dec-18	10794.57	Families & Well Being - Schools	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1861672	07-Dec-18	3239.75	Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE	1861673	07-Dec-18	-861	Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE	1861673	07-Dec-18	1672.71	Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE	1861673	07-Dec-18	5357.88	Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE	1861673	07-Dec-18	1368.33	Families & Well Being - Schools	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1861674	07-Dec-18	1075.2	Families & Well Being - Schools	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1861674	07-Dec-18	-888.3	Families & Well Being - Schools	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1861674	07-Dec-18	1115.14	Families & Well Being - Schools	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1861674	07-Dec-18	4836.83	Families & Well Being - Schools	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1861674	07-Dec-18	1669.99	Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1861675	07-Dec-18	2820.19	Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1861675	07-Dec-18	9838.84	Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1861675	07-Dec-18	2273.3	Families & Well Being - Schools	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1861676	07-Dec-18	656.67	Families & Well Being - Schools	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1861676	07-Dec-18	729.63	Families & Well Being - Schools	E1170	Services	
LITTLE TREES NURSERY	1862019	10-Dec-18	1672.71	Families & Well Being - Schools	E1170	Services	
LITTLE TREES NURSERY	1862019	10-Dec-18	2043.5	Families & Well Being - Schools	E1170	Services	
LITTLE TREES NURSERY	1863247	13-Dec-18	875.7	Families & Well Being - Children and Young People	E1420	Child Centre - Board Money	
LITTLE WORLD NURSERY	1861677	07-Dec-18	3624.21	Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1861677	07-Dec-18	4086.99	Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1861677	07-Dec-18	1618.25	Families & Well Being - Schools	E1170	Services	
LIVERPOOL CITY COUNCIL	1860597	03-Dec-18	5000	Families & Well Being - Joint Safeguarding	E9690	Grants & Subscriptions	
LIVERPOOL CITY COUNCIL	1863249	13-Dec-18	2954.43	Families & Well Being - Children and Young People	E7040	Care Provision	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1860859	04-Dec-18	1692	Transformation & Resources	B9500	Advertising, Publicity & Marketing	
LIVERPOOL JOHN MOORES UNIVERSITY	1862020	10-Dec-18	2940	Families and Well Being - Public Health	P4183	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1862020	10-Dec-18	2317.5	Families and Well Being - Public Health	P4020	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1860860	04-Dec-18	3630	Transformation & Resources	P1042	APT&C	
LIVING AMBITIONS LIMITED	1864654	18-Dec-18	13557.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	1864655	18-Dec-18	14564.23	Regeneration & Environment	H7180	Grants Paid	
LONSDALE CARE LIMITED	1860601	03-Dec-18	14785.71	Families & Well Being - Children and Young People	E7080	Care Provision	
LORIMER FOSTER SERVICES	1862290	11-Dec-18	3321.43	Families & Well Being - Children and Young People	E7080	Care Provision	
LORIMER FOSTER SERVICES	1862290	11-Dec-18	3255	Families & Well Being - Children and Young People	E7080	Care Provision	
LORIMER FOSTER SERVICES	1862290	11-Dec-18	4714.29	Families & Well Being - Children and Young People	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1864656	18-Dec-18	2347	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LOVE UR DOG	1861332	06-Dec-18	808.3	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
LOXWOOD HOUSE	1864660	18-Dec-18	2140	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LUCY'S LAMBS - LUCY MACKIE	1861683	07-Dec-18	1313.34	Families & Well Being - Schools	E1170	Services	
LUNA EVENTS (NORTHWEST) LIMITED	1862292	11-Dec-18	500	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
REDACTED PERSONAL DATA	1866722	21-Dec-18	3969	Business Services	P1046	Hired or Contracted services	
LYJON COMPANY LTD	1861684	07-Dec-18	49582.08	Sport & Recreation	C8029	Contractors - Main	
LYJON COMPANY LTD	1861684	07-Dec-18	73111.23	Children & Young People	C2053	Contractors - Main	
LYJON COMPANY LTD	1866186	20-Dec-18	500	Children & Young People	C1753	Contractors - Main	
LYJON COMPANY LTD	1866186	20-Dec-18	1000	Children & Young People	C2681	Contractors - Main	
LYJON COMPANY LTD	1866186	20-Dec-18	4162.69	Children & Young People	C2016	Contractors - Main	
LYN'S LITTLE ONES	1861686	07-Dec-18	-903	Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1861685	07-Dec-18	4181.78	Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1861685	07-Dec-18	1612.28	Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1861686	07-Dec-18	9746.2	Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1861686	07-Dec-18	2604.35	Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1863919	14-Dec-18	920	Families & Well Being - Children and Young People	E7036	Care Provision	
M W TRANSPORT	1860606	03-Dec-18	12906.55	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1861689	07-Dec-18	12946.55	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1864663	18-Dec-18	12906.55	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1866726	21-Dec-18	12906.55	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MAC ROOFING & CONTRACTING LTD	1863274	13-Dec-18	3728.84	Transformation & Resources	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1861690	07-Dec-18	17278.54	Transformation & Resources	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1863274	13-Dec-18	50169.67	Children & Young People	C2069	Contractors - Main	
MACINTYRE CARE	1864664	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1864664	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1864664	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1864664	18-Dec-18	3927.92	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1864664	18-Dec-18	3927.92	Families & Well Being - Adult Social Care	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1864664	18-Dec-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1864664	18-Dec-18	3927.92	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1864664	18-Dec-18	1346.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1864664	18-Dec-18	2581.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1864665	18-Dec-18	4065	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1864665	18-Dec-18	4065	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1864665	18-Dec-18	542	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1862544	12-Dec-18	20416.59	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1864666	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1864666	18-Dec-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1864666	18-Dec-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1864666	18-Dec-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1864666	18-Dec-18	3927.92	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
MACMILLAN CANCER SUPPORT	1860608	03-Dec-18	1041.7	Balance Sheet	00000	Debtors - Other Entities and Individuals	
MADELEINE LINDLEY LIMITED	1865324	19-Dec-18	972.02	Families & Well Being - Schools	E5480	Equipment, Furniture & Materials	
MADELEINE LINDLEY LIMITED	1865324	19-Dec-18	3066.46	Families & Well Being - Schools	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	1861691	07-Dec-18	4567	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1865325	19-Dec-18	3963	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1860864	04-Dec-18	23315	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1860864	04-Dec-18	12584.66	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1860864	04-Dec-18	7172.55	Regeneration & Environment	H7180	Grants Paid	
MAGGIE'S MERSEYSIDE	237709	06-Dec-18	1005.7	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MAKING SPACE	1864669	18-Dec-18	13307.7	Regeneration & Environment	H7180	Grants Paid	
MALCOLM LANE & SON LIMITED	1866199	20-Dec-18	2061	Regeneration & Environment	L4973	Grounds Maintenance	
MAN COED VM LIMITED	1860609	03-Dec-18	840.82	Regeneration & Environment	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1861129	05-Dec-18	19482.13	Regeneration & Environment	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1861129	05-Dec-18	4998.53	Regeneration & Environment	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1861129	05-Dec-18	20284.88	Regeneration & Environment	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1861129	05-Dec-18	64176.18	Regeneration & Environment	L4976	Hired or Contracted services	
MAN COED VM LIMITED	1860865	04-Dec-18	1364.15	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1860865	04-Dec-18	9074.02	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1860865	04-Dec-18	1002.49	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1860865	04-Dec-18	1298.75	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MANDY'S PLACE	1866203	20-Dec-18	600	Families & Well Being - Joint Safeguarding	E6300	Advertising, Publicity & Marketing	
MANOR CHILDCARE CENTRE	1861693	07-Dec-18	557.57	Families & Well Being - Schools	E1170	Services	
MANOR CHILDCARE CENTRE	1861693	07-Dec-18	1667.81	Families & Well Being - Schools	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MANOR COTTAGE CARE LIMITED	1864670	18-Dec-18	2149.6	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MAPLE TREE ENTERTAINMENT LIMITED	1862546	12-Dec-18	4477.04	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
MARIA FRANCES WHITE - CHILDMINDER	1861695	07-Dec-18	1362.33	Families & Well Being - Schools	E1170	Services	
MARIGOLD DAY NURSERY LTD	1861696	07-Dec-18	836.36	Families & Well Being - Schools	E1170	Services	
MARIGOLD DAY NURSERY LTD	1861696	07-Dec-18	8662.19	Families & Well Being - Schools	E1170	Services	
MARIGOLD DAY NURSERY LTD	1861696	07-Dec-18	2335.03	Families & Well Being - Schools	E1170	Services	
MARSHALLS GROUP PLC	1864305	17-Dec-18	1297.36	Regeneration & Environment	V1920	Equipment, Furniture & Materials	
MARTEN WALSH CHERER LIMITED	1862025	10-Dec-18	559.2	Transformation & Resources	A1305	General Supplies and Services	
MARWOOD ELECTRICAL CO LTD	1861133	05-Dec-18	1257.72	Regeneration & Environment	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1865337	19-Dec-18	3968.8	RE - Environment & Regulation	C5233	Contractors - Main	
MARWOOD ELECTRICAL CO LTD	1865337	19-Dec-18	7937.6	RE - Environment & Regulation	C5233	Contractors - Main	
MASTER GRILL	1861700	07-Dec-18	2401.25	Families & Well Being - Schools	E2930	Catering	
MATRIX SCM LIMITED	1861135	05-Dec-18	1118.88	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	776.29	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1162.8	Families & Well Being - Children and Young People	E7029	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1566.72	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	927.63	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1088.65	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1570.32	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	710.3	Families & Well Being - Joint Safeguarding	H4020	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	2999.43	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	-742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1268.65	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1450	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	2319.96	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	594	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1147.68	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	2457.2	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	680.19	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	673.75	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1045.09	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1088.3	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	623.71	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1059.49	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	518.04	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	4500.05	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	-742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1342.82	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	3987.65	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1155.97	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	2230.14	Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1382.77	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	837.39	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1045.08	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1301.05	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1060.21	Families & Well Being - Children and Young People	E7034	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	780.63	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	593.09	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	669.9	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	2376	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1121.12	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	4502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1563.5	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1213.92	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1437.49	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	2544.01	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1886.77	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1220.4	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	553.35	Families & Well Being - Children and Young People	E6760	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1861135	05-Dec-18	2502.7	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1587.6	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1244.16	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1244.53	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1231.92	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1094.05	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	678.22	Families & Well Being - Joint Safeguarding	H4020	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1342.44	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	740.16	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	500.77	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1074.24	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1097.52	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1101.24	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	2389.65	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	-7688.97	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1861135	05-Dec-18	-742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1361.88	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1453.72	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1220.03	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1658.16	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1485.9	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1178.67	Regeneration & Environment	B7070	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	681.47	Regeneration & Environment	B7070	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1166.04	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1338.06	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1213.92	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1555.12	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1509.49	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	-742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1437.47	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1572.48	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1675.82	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1105.96	Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1155.97	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	2899.95	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1921.68	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1051.92	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	2655.05	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1126.46	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	525.25	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1285.57	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	-742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	2019.6	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1090.8	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1608.48	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1162.45	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	969.6	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1118.88	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1045.09	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1566.72	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1045.09	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1861135	05-Dec-18	1045.09	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1905.7	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1117.81	Families & Well Being - Children and Young People	E7034	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	898.61	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1022	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	2230.14	Families & Well Being - Children and Young People	E1000	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1862550	12-Dec-18	1671.84	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	4544.3	Families & Well Being - Children and Young People	F2021	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	678.22	Families & Well Being - Joint Safeguarding	H4020	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	919.52	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1225.08	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1094.05	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	969	Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1583.55	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1677.25	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	2195.04	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	2195.04	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1285.57	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1365.48	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1090.08	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1220.4	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1244.53	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	2502.7	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1256.77	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1045.79	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1184.4	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	993.31	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1179	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1325.89	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1045.09	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1225.09	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1231.92	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	3606.5	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	2885.2	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	3606.5	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1017	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	-16460.92	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1862550	12-Dec-18	1184.4	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	725.26	Regeneration & Environment	B7070	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1225.09	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	4502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1237.68	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1463.36	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1256.77	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1309.33	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1191.96	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	591.84	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	733.44	Families & Well Being - Children and Young People	E7034	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	733.56	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	696	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	870	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	870	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	792	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1257.64	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1946.52	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	2655.05	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	534.59	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	576	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	2903.45	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	3294.9	Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1570.5	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	530.89	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1527.2	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1256.4	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1192.69	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	733.56	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1349.66	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	1862550	12-Dec-18	1220.77	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1235.17	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1157.03	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1185.49	Families & Well Being - Children and Young People	E7029	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1248.77	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	726.04	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1134.72	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1146.4	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	854.55	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	780	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	591.84	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	500.77	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1125.29	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	2389.65	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	3836.6	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1163.89	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1213.92	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	2620.65	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1224.74	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1144.45	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	696.56	Families & Well Being - Joint Safeguarding	H4020	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1905.7	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	2970	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1297.09	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1244.16	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1668.24	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1452.61	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	4673.35	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	4765.05	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1275.32	Regeneration & Environment	B7070	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	518.05	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	3246	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	3987.65	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	591.84	Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1862550	12-Dec-18	1365.47	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1365.49	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	4765.05	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1486.76	Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1524.61	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	518.05	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	3987.65	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	740.16	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	583.62	Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1001	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	628.2	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	502.39	Regeneration & Environment	L3950	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	2502.7	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1184.4	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	2207.05	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	949.26	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	2596.8	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	733.56	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1029.85	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1668.24	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1677.24	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	570.3	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	977.88	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1297.08	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1179	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1045.79	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	780.03	Regeneration & Environment	B7050	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1244.53	Families & Well Being - Children and Young People	E6555	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1865342	19-Dec-18	1231.92	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1829.2	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	2560.88	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	733.44	Families & Well Being - Children and Young People	E7034	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1117.81	Families & Well Being - Children and Young People	E7034	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1452.61	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	680.82	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1094.05	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	733.56	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	733.56	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1452.61	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	986	Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1049.76	Regeneration & Environment	B7050	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	841.88	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1220.4	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1583.55	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1097.52	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1587.6	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	-18075.64	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1865342	19-Dec-18	1524.61	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1886.77	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1209.25	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1587.6	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	733.44	Families & Well Being - Children and Young People	E7034	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1225.79	Families & Well Being - Children and Young People	E7034	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1225.79	Families & Well Being - Children and Young People	E7034	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	3606.5	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1325.89	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1500.31	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1186.92	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1186.92	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1259.13	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1452.61	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1101.24	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1125.29	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1293.69	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	806.4	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1209.6	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1593.03	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1126.46	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	870	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	854.55	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1105.96	Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1299.84	Regeneration & Environment	B7070	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	3836.6	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	3779.68	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	953.92	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	4769.6	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	4769.6	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	4769.6	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	4769.6	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1570.5	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1946.52	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1905.7	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	576	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	2207.05	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1235.17	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1053.36	Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1220.77	Families & Well Being - Children and Young People	E6533	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1865342	19-Dec-18	1208.08	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	748.97	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1146.4	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1671.84	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	740.18	Regeneration & Environment	B7070	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1325.89	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	597.25	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1191.97	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	816	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1527.2	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1090.08	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1257.64	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1225.08	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	2389.65	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1285.57	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	2970	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1244.16	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1103.42	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1144.45	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1022.28	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	691.97	Families & Well Being - Joint Safeguarding	H4020	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1352.9	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	870	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	678.22	Families & Well Being - Joint Safeguarding	H4020	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1617.49	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1865342	19-Dec-18	1140.02	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATTHEW CLARK BIBENDUM LIMITED	1860868	04-Dec-18	1309.54	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1863304	13-Dec-18	732.2	Transformation & Resources	L3910	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1861701	07-Dec-18	1255.71	Transformation & Resources	L3910	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1861701	07-Dec-18	2205.64	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1862296	11-Dec-18	2357.64	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1864672	18-Dec-18	2244.64	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1864674	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1864674	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1864674	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
MAYFLOWER COURT	1864674	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1864674	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1864674	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1864674	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1864674	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1864674	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1864674	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1864674	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1864674	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1864674	18-Dec-18	1221.43	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
MBA GROUP LIMITED	1860870	04-Dec-18	8978.5	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
MEADOWS CARE LIMITED	1860612	03-Dec-18	19714.29	Families & Well Being - Children and Young People	E7080	Care Provision	
MECROW MEDICAL SERVICES LIMITED	1860613	03-Dec-18	1246.67	Transformation & Resources	A1305	Legal Service Provider	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1866733	21-Dec-18	2921	Families & Well Being - Adult Social Care	S6134	Printing, Stationery & General Office Expenses	
MEDSERV LIMITED	1866734	21-Dec-18	540	Transformation & Resources	A1305	Legal Service Provider	
MELISSA SMITH - CHILDMINDER	1861705	07-Dec-18	525.34	Families & Well Being - Schools	E1170	Services	
MELLOR COACHCRAFT	1863937	14-Dec-18	1480	Transformation & Resources	T4020	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1864675	18-Dec-18	7951	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1864675	18-Dec-18	6400	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1864675	18-Dec-18	12482	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1864675	18-Dec-18	2877.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1864676	18-Dec-18	16411.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	1863938	14-Dec-18	3574.89	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1865354	19-Dec-18	1900	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1865354	19-Dec-18	5433	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1864677	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1864677	18-Dec-18	715.36	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1864677	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1864677	18-Dec-18	1748	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1864677	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1864677	18-Dec-18	595.36	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1864677	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1864677	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1864677	18-Dec-18	1999.36	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1864677	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1864677	18-Dec-18	1757.14	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MERITEC LIMITED	1861138	05-Dec-18	6246	Transformation & Resources	F2004	Hired or Contracted services	
MERITEC LIMITED	1861138	05-Dec-18	5988	Transformation & Resources	F2004	Hired or Contracted services	
MERSEY CAN LIMITED	1865355	19-Dec-18	6625	Regeneration & Environment	L4975	Rents - external	
MERSEY CASTINGS	1862030	10-Dec-18	1350	Regeneration & Environment	V1920	Equipment, Furniture & Materials	
MERSEYCAR TRANSPORT SERVICES LIMITED	1860615	03-Dec-18	2093	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1860615	03-Dec-18	1920	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1861707	07-Dec-18	2477	Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	1861707	07-Dec-18	1920	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1864678	18-Dec-18	2225	Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	1864678	18-Dec-18	1920	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1866735	21-Dec-18	2161	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1866735	21-Dec-18	1920	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYRAIL	237779	13-Dec-18	1133	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1862033	10-Dec-18	8922.46	Families & Well Being - Adult Social Care	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1862033	10-Dec-18	1760.93	Families & Well Being - Adult Social Care	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1863314	13-Dec-18	2109.44	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1865357	19-Dec-18	3250	Regeneration & Environment	H7180	Grants Paid	
MERSEYTRAVEL	237675	03-Dec-18	827	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	237692	04-Dec-18	668	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	1863958	14-Dec-18	1000	RE - Environment & Regulation	C5112	Contractors - Main	
MERSEYTRAVEL	1860618	03-Dec-18	80640.7	Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEYVIEW RESIDENTIAL HOME	1864680	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1864680	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1864680	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1864680	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1864680	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1864681	18-Dec-18	1847.72	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	1861140	05-Dec-18	2504.15	Families & Well Being - Children and Young People	E7041	Specialist Contracts & Fees	
METROPOLITAN BOR. OF KNOWSLEY	1863959	14-Dec-18	5833.33	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
REDACTED PERSONAL DATA	1866737	21-Dec-18	3969	Business Services	P1046	Hired or Contracted services	
MILESTONES CARE HOMES LIMITED	1860619	03-Dec-18	8064	Families & Well Being - Children and Young People	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1860619	03-Dec-18	19400	Families & Well Being - Children and Young People	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1860619	03-Dec-18	4980	Families & Well Being - Children and Young People	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1860619	03-Dec-18	8964	Families & Well Being - Children and Young People	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1866738	21-Dec-18	2771	Families & Well Being - Children and Young People	E7080	Care Provision	
MINDWORKS	1863964	14-Dec-18	855	Families & Well Being - Children and Young People	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1864682	18-Dec-18	1744.52	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1862034	10-Dec-18	779.1	Families & Well Being - Schools	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1862034	10-Dec-18	-875.7	Families & Well Being - Schools	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1862034	10-Dec-18	7805.98	Families & Well Being - Schools	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1862034	10-Dec-18	9370.8	Families & Well Being - Schools	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1862034	10-Dec-18	2130.08	Families & Well Being - Schools	E1170	Services	
MODERN MINDSET LTD	1865366	19-Dec-18	3000	Transformation & Resources	A1100	Communications & Computing	
MONTEREY DEVELOPMENTS LIMITED	1863340	13-Dec-18	2797	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
MOORLANDS REHAB(STAFFS) LTD	1864684	18-Dec-18	4000	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	1864316	17-Dec-18	1230	Families & Well Being - Schools	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1861712	07-Dec-18	1115.14	Families & Well Being - Schools	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1861712	07-Dec-18	6740.85	Families & Well Being - Schools	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1861712	07-Dec-18	1612.28	Families & Well Being - Schools	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	1865367	19-Dec-18	697.5	Transformation & Resources	F5080	Printing, Stationery & General Office Expenses	
MOSCROPS ESTATE AGENTS	1860623	03-Dec-18	685.76	Regeneration & Environment	H6080	Grants & Subscriptions	
MOSSLANDS SCHOOL	1865370	19-Dec-18	24705.91	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	1897.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1864687	18-Dec-18	-1827.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	1863971	14-Dec-18	10000	Regeneration & Environment	V1070	Services	
MOTT MACDONALD LIMITED	1862306	11-Dec-18	5075.54	RE - Environment & Regulation	C5111	Consultants Fees	
MP ELECTRONIC FIRE & SECURITY LIMITED	1865371	19-Dec-18	7028.77	Transformation & Resources	D8000	Repairs, alterations and maintenance	
MP ELECTRONIC FIRE & SECURITY LIMITED	1861715	07-Dec-18	3329	Regeneration & Environment	L4820	Repairs, alterations and maintenance	
MUCH LOVED PRODUCTIONS	1863972	14-Dec-18	7700	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
MY3 LIMITED	1866742	21-Dec-18	-10489.35	Families & Well Being - Children and Young People	E7080	Care Provision	
MY3 LIMITED	1866742	21-Dec-18	-2420	Families & Well Being - Children and Young People	E7080	Care Provision	
MY3 LIMITED	1866742	21-Dec-18	25174.44	Families & Well Being - Children and Young People	E7080	Care Provision	
MY3 LIMITED	1866742	21-Dec-18	4840	Families & Well Being - Children and Young People	E7080	Care Provision	
N & P WINDOWS (WIRRAL) LIMITED	1864319	17-Dec-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	1864319	17-Dec-18	702.1	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	1864319	17-Dec-18	702.1	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
N-COMPASS NORTH WEST LIMITED	1862038	10-Dec-18	30328.41	Families & Well Being - Adult Social Care	S6231	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1866743	21-Dec-18	3969	Business Services	P1046	Hired or Contracted services	
NATALIE POWELL	1866744	21-Dec-18	680	Transformation & Resources	A1305	Legal Service Provider	
NATALIE POWELL	1866744	21-Dec-18	1420	Transformation & Resources	A1305	Legal Service Provider	
NAUTILUS CARE	1864689	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1864689	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1864689	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1864689	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1864689	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1864689	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1864689	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
NAUTILUS CARE	1864689	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1864689	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1864689	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1864689	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1864689	18-Dec-18	771.42	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1861721	07-Dec-18	10175	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1864690	18-Dec-18	705.2	Regeneration & Environment	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	-549.6	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1542.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691	18-Dec-18	1827.43	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NEIL SANDS PRODUCTIONS	1865384	19-Dec-18	3888.53	Regeneration & Environment	L3950	Customer and Client Receipts - Vatable	
NEO COMMUNITY CAFE	1864692	18-Dec-18	1000	Transformation & Resources	B7551	Grants to Voluntary Organisations	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1861722	07-Dec-18	13183.38	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON DAY NURSERY LIMITED	1862040	10-Dec-18	3594.84	Families & Well Being - Schools	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1862040	10-Dec-18	18592.56	Families & Well Being - Schools	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1862040	10-Dec-18	9827.64	Families & Well Being - Schools	E1170	Services	
NEWBLOOM HEALTHCARE	1864693	18-Dec-18	5400	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693	18-Dec-18	5640	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693	18-Dec-18	6000	Families & Well Being - Adult Social Care	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1864693	18-Dec-18	5200	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	1864693	18-Dec-18	5200	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693	18-Dec-18	3780	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693	18-Dec-18	5200	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693	18-Dec-18	4180	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693	18-Dec-18	3780	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693	18-Dec-18	3780	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693	18-Dec-18	3500	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693	18-Dec-18	5200	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693	18-Dec-18	3500	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693	18-Dec-18	5200	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693	18-Dec-18	1702.63	Families & Well Being - Adult Social Care	S6132	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1864694	18-Dec-18	4180	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
NEWFOCAS LTD	1862309	11-Dec-18	6085.71	Families & Well Being - Children and Young People	E7080	Care Provision	
NEWFOCAS LTD	1862309	11-Dec-18	5794.29	Families & Well Being - Children and Young People	E7080	Care Provision	
NEWFOCAS LTD	1862309	11-Dec-18	5794.29	Families & Well Being - Children and Young People	E7080	Care Provision	
NEWHAVEN CARE LTD	1864696	18-Dec-18	5468.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1864696	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1864696	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1864696	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1864695	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1864695	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1864695	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1864695	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1864695	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1864695	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1864695	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1864695	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1864695	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1864695	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1864695	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1864695	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1864695	18-Dec-18	2160	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1864695	18-Dec-18	1093.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1864695	18-Dec-18	5311.6	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1864695	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
NEWSQUEST MEDIA GROUP	1863361	13-Dec-18	556.8	Regeneration & Environment	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1861344	06-Dec-18	543.75	Regeneration & Environment	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1862043	10-Dec-18	600	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)LL	1861151	05-Dec-18	620	Regeneration & Environment	L4973	Grounds Maintenance	
NEXT STAGE A WAY FORWARD LIMITED	1862563	12-Dec-18	10394.54	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	1863363	13-Dec-18	10394.54	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1861723	07-Dec-18	6333.53	Regeneration & Environment	H2940	Waste Service Provider	
NHS WIRRALCCG	1861724	07-Dec-18	60000	Families & Well Being - Children and Young People	E9675	Hired or contracted services	
NICOLA MILES	1861725	07-Dec-18	1104	Transformation & Resources	A1305	Legal Service Provider	
NIECYNOOS - DENISE WALCH	1861727	07-Dec-18	875.56	Families & Well Being - Schools	E1170	Services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
NORLEY HALL CARE HOME	1864700	18-Dec-18	1824	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1866749	21-Dec-18	580	Families & Well Being - Children and Young People	E6150	Rents - external	
NORTH WEST CONSTRUCTION UK LTD	1860628	03-Dec-18	1142.66	Transformation & Resources	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1860628	03-Dec-18	619.16	Families & Well Being - Schools	E1860	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1860628	03-Dec-18	629.14	Families & Well Being - Schools	E1860	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1861729	07-Dec-18	812.31	Regeneration & Environment	L4971	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1861729	07-Dec-18	544.8	Families & Well Being - Schools	E3060	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1861729	07-Dec-18	930.46	Transformation & Resources	D3537	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1862048	10-Dec-18	1648.35	Transformation & Resources	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1862048	10-Dec-18	2573.66	Transformation & Resources	D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1863379	13-Dec-18	530.42	Transformation & Resources	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1863379	13-Dec-18	1030	Families & Well Being - Schools	E2290	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1864324	17-Dec-18	805.07	Transformation & Resources	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1866294	20-Dec-18	1206.84	Families & Well Being - Children and Young People	E1420	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1866294	20-Dec-18	879.77	Families & Well Being - Schools	E1860	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1862567	12-Dec-18	6154.86	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1862567	12-Dec-18	5039.04	RE - Environment & Regulation	C5102	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1864324	17-Dec-18	15000	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1864701	18-Dec-18	1813.5	Regeneration & Environment	H7101	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1863986	14-Dec-18	976.74	Children & Young People	C2084	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1862311	11-Dec-18	5890	Families & Well Being - Schools	E2180	Repairs, alterations and maintenance	
NORTH WEST TRUCKS	1861730	07-Dec-18	645.55	Transformation & Resources	T4020	Equipment, Furniture & Materials	
NORTHGATE ARINSO UK LIMITED	1862312	11-Dec-18	700	Transformation & Resources	P1000	Training Expenses	
NORTHGATE ARINSO UK LIMITED	1864326	17-Dec-18	184988.92	Transformation & Resources	F4411	Communications & Computing	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1861731	07-Dec-18	2818.77	Families & Well Being - Adult Social Care	S6114	Printing, Stationery & General Office Expenses	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	-1062.76	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	984	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	-1054.29	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	1476	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	1827.43	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	900	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1864702	18-Dec-18	913.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NUGENT CARE	1860629	03-Dec-18	5473.6	Families & Well Being - Children and Young People	E7080	Care Provision	
NUGENT CARE	1860629	03-Dec-18	3831.52	Families & Well Being - Children and Young People	E7080	Care Provision	
NUGENT CARE	1864703	18-Dec-18	-9305.12	Families & Well Being - Children and Young People	E7080	Care Provision	
NUGENT CARE	1864703	18-Dec-18	20680.58	Families & Well Being - Children and Young People	E7080	Care Provision	
OAK TREES MULTI ACADEMY TRUST	1864331	17-Dec-18	5450	Families & Well Being - Schools	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1864329	17-Dec-18	12535	Families & Well Being - Schools	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1864330	17-Dec-18	3682.82	Families & Well Being - Schools	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1864328	17-Dec-18	8175	Families & Well Being - Schools	E3680	Educational Provider	
OAKDALE OPPORTUNITIES LTD	1861732	07-Dec-18	3345.42	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1861732	07-Dec-18	7755.32	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1861732	07-Dec-18	4682.7	Families & Well Being - Schools	E1170	Services	
OAKDENE	1864704	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
OAKDENE	1864704	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
OAKDENE	1864704	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
OAKDENE	1864704	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1864704	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
OAKDENE	1864704	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1864704	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
OAKDENE	1864704	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OCULUS SECURITY SOLUTIONS LIMITED	1863987	14-Dec-18	540	Children & Young People	C2686	Contractors - Main	
OFF THE ROCK CYCLES	1861346	06-Dec-18	1033.2	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
OLDERSHAW ACADEMY	1864332	17-Dec-18	5317.33	Families & Well Being - Schools	E5360	Educational Provider	
OLDERSHAW ACADEMY	1864332	17-Dec-18	-11494	Families & Well Being - Schools	E5360	Educational Provider	
OLDERSHAW ACADEMY	1864332	17-Dec-18	38016.83	Families & Well Being - Schools	E5360	Educational Provider	
OLDERSHAW ACADEMY	1864705	18-Dec-18	24300	Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1865404	19-Dec-18	18225	Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1865404	19-Dec-18	7500	Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OLDERSHAW ACADEMY	1866752	21-Dec-18	3000	Families & Well Being - Schools	E5945	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1866752	21-Dec-18	5400	Families & Well Being - Schools	E5941	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1866752	21-Dec-18	4050	Families & Well Being - Schools	E5941	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1866752	21-Dec-18	6075	Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1866752	21-Dec-18	10300	Families & Well Being - Children and Young People	E2030	Schools - Recharges within a Department	
OLIVE BRANCH FOSTERING LIMITED	1862315	11-Dec-18	3201.43	Families & Well Being - Children and Young People	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1863384	13-Dec-18	6021.44	Families & Well Being - Children and Young People	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1866753	21-Dec-18	3964.29	Families & Well Being - Children and Young People	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	1866753	21-Dec-18	3964.29	Families & Well Being - Children and Young People	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1866753	21-Dec-18	3964.29	Families & Well Being - Children and Young People	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1866753	21-Dec-18	9857.15	Families & Well Being - Children and Young People	E7080	Care Provision	
ONE VISION HOUSING LIMITED	1864706	18-Dec-18	715.68	Regeneration & Environment	H7180	Grants Paid	
OPEN AWARDS	1866754	21-Dec-18	2019	Families & Well Being - Children and Young People	E6150	Educational Provider	
OPTIONS FOR SUPPORTED LIVING	1864707	18-Dec-18	14082.56	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1864333	17-Dec-18	223975.5	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1864708	18-Dec-18	12466	Regeneration & Environment	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1864708	18-Dec-18	3252	Regeneration & Environment	H7180	Grants Paid	
OPTIONS KINSALE AUTISM (4) LIMITED	1860631	03-Dec-18	-8193.16	Families & Well Being - Children and Young People	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1860631	03-Dec-18	-585.23	Families & Well Being - Children and Young People	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1860631	03-Dec-18	17820	Families & Well Being - Children and Young People	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1860631	03-Dec-18	16928.57	Families & Well Being - Children and Young People	E7080	Care Provision	
OPUS MEDIA LIMITED	1866296	20-Dec-18	966.2	Regeneration & Environment	V1500	Advertising, Publicity & Marketing	
OTECH LTD	1860882	04-Dec-18	740	Transformation & Resources	F6000	Grants & Subscriptions	
OUR LADY OF PITY ANNEXE PRESCH	1861733	07-Dec-18	812.7	Families & Well Being - Schools	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1861733	07-Dec-18	4017.74	Families & Well Being - Schools	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1861733	07-Dec-18	2086.13	Families & Well Being - Schools	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1864334	17-Dec-18	812.7	Families & Well Being - Schools	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1861734	07-Dec-18	820.26	Families & Well Being - Schools	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1861734	07-Dec-18	4645.26	Families & Well Being - Schools	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1861734	07-Dec-18	3777.65	Families & Well Being - Schools	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1864335	17-Dec-18	11717.5	Families & Well Being - Schools	E3680	Educational Provider	
OVERTON COMMUNITY CENTRE LIMITED	1861737	07-Dec-18	1115.14	Families & Well Being - Schools	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1861737	07-Dec-18	3915.53	Families & Well Being - Schools	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1861737	07-Dec-18	950.16	Families & Well Being - Schools	E1170	Services	
OXFORD COMPUTER CONSULTANTS LIMITED	1865409	19-Dec-18	4605.48	Families & Well Being - Adult Social Care	S6242	Communications & Computing	
OXTON MANOR	1864713	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1864713	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1864713	18-Dec-18	3374.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1864713	18-Dec-18	2771.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1864713	18-Dec-18	3391.72	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1864713	18-Dec-18	2400	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1864713	18-Dec-18	2400	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1864713	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1864713	18-Dec-18	2400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1864713	18-Dec-18	2400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1864713	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1864713	18-Dec-18	2400	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1864713	18-Dec-18	2400	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
OXTON MANOR	1864713	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1864713	18-Dec-18	610.56	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
PAM USHERWOOD	1861350	06-Dec-18	1000	Families & Well Being - Children and Young People	E7033	Care Provision	
PANDA CUBS CHILDCARE - BEV PARRY	1861740	07-Dec-18	520.91	Families & Well Being - Schools	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1861741	07-Dec-18	2230.28	Families & Well Being - Schools	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1861741	07-Dec-18	6188.21	Families & Well Being - Schools	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1861741	07-Dec-18	1874.16	Families & Well Being - Schools	E1170	Services	
PARK RETAIL LTD T/A LOVE 2 SHOP	1862056	10-Dec-18	997.5	Families & Well Being - Children and Young People	E9966	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP	1863390	13-Dec-18	1122	Transformation & Resources	F5060	Employee-Related Schemes	
PARK WOOD DAY NURSERY	1861742	07-Dec-18	-1184.4	Families & Well Being - Schools	E1170	Services	
PARK WOOD DAY NURSERY	1861742	07-Dec-18	1951.5	Families & Well Being - Schools	E1170	Services	
PARK WOOD DAY NURSERY	1861742	07-Dec-18	3746.62	Families & Well Being - Schools	E1170	Services	
PARK WOOD DAY NURSERY	1861742	07-Dec-18	2332.11	Families & Well Being - Schools	E1170	Services	
PARTNERS IN CARE LIMITED	1860634	03-Dec-18	22285.71	Families & Well Being - Children and Young People	E7080	Care Provision	
PARTNERS IN CARE LIMITED	1862317	11-Dec-18	3657.14	Families & Well Being - Children and Young People	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PARTNERSHIP PROJECTS (UK) LIMITED	1861743	07-Dec-18	960	Families & Well Being - Children and Young People	E9510	Training Expenses	
PATROL	1861352	06-Dec-18	962.6	Regeneration & Environment	V1450	Communications & Computing	
REDACTED PERSONAL DATA	1866758	21-Dec-18	3969	Business Services	P1046	Other Third Party Payments	
PC WORLD BUSINESS	1864006	14-Dec-18	748.32	Families & Well Being - Schools	E6090	Communications & Computing	
PDG CONSULTING LIMITED	1861163	05-Dec-18	75000	Transformation & Resources	F4411	Communications & Computing	
PEBBLES CARE LIMITED	1860638	03-Dec-18	15878.57	Families & Well Being - Children and Young People	E7080	Care Provision	
PEBBLES CARE LIMITED	1860638	03-Dec-18	13714.29	Families & Well Being - Children and Young People	E7080	Care Provision	
PENGUIN FACILITIES MANAGEMENT	1862320	11-Dec-18	500	Families & Well Being - Children and Young People	E1410	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	1861751	07-Dec-18	1918.97	Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1861750	07-Dec-18	12085.62	Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1861751	07-Dec-18	7477.88	Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1861750	07-Dec-18	3626.81	Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1861751	07-Dec-18	5067.15	Families & Well Being - Schools	E1170	Services	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Social Care Activities	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENNA PLC	1862062	10-Dec-18	4317	Transformation & Resources	F4305	Advertising - Employee	
PENNA PLC	1862062	10-Dec-18	4316.66	Transformation & Resources	F4305	Advertising - Employee	
PENNA PLC	1864011	14-Dec-18	5265	Regeneration & Environment	B7512	Advertising - Employee	
PETA M L HARRISON	1861753	07-Dec-18	640	Transformation & Resources	A1305	Legal Service Provider	
PETER WILLMOUTH CONSULTING LIMITED	1864015	14-Dec-18	641.78	Transformation & Resources	D2000	Agency Staff	
PETERBOROUGH CITY COUNCIL	1860639	03-Dec-18	720	Transformation & Resources	A1305	Legal Service Provider	
PETERS LIMITED	1864016	14-Dec-18	1203.06	Transformation & Resources	L2300	Equipment, Furniture & Materials	
PHIL MCINTYRE MANAGEMENT LIMITED	1861755	07-Dec-18	9454.58	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
PHOENIX FUTURES	1864720	18-Dec-18	27540	Regeneration & Environment	H7180	Grants Paid	
PHOENIX SOFTWARE LIMITED	1864020	14-Dec-18	28987.52	Transformation & Resources	F4410	Communications & Computing	
PHS GROUP PLC	1861355	06-Dec-18	1108.25	Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	1861757	07-Dec-18	1951.5	Families & Well Being - Schools	E1170	Services	
PIGLETS CORNER PLAYGROUP	1861757	07-Dec-18	1720.64	Families & Well Being - Schools	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1862587	12-Dec-18	1652	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	1864723	18-Dec-18	-552.6	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1864723	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1864723	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1864723	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1864723	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1864723	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1864723	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1864723	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1864723	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1864723	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1864723	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1864723	18-Dec-18	-835.71	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1864723	18-Dec-18	-1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1864723	18-Dec-18	-1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1864724	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1864724	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1864724	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1864724	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1864724	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD	1864724	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1864724	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1864724	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	1862065	10-Dec-18	10110.2	Transformation & Resources	F1110	Communications & Computing	
PITTER PATTER LTD	1861759	07-Dec-18	2787.85	Families & Well Being - Schools	E1170	Services	
PITTER PATTER LTD	1861759	07-Dec-18	11775.43	Families & Well Being - Schools	E1170	Services	
PITTER PATTER LTD	1861759	07-Dec-18	5527.8	Families & Well Being - Schools	E1170	Services	
PLACEMENT MATTERS LIMITED	1862323	11-Dec-18	1600	Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1862323	11-Dec-18	1500	Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1862323	11-Dec-18	3000	Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1862323	11-Dec-18	3000	Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1862323	11-Dec-18	3000	Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1862323	11-Dec-18	3000	Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1862323	11-Dec-18	3000	Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1862323	11-Dec-18	3610	Families & Well Being - Children and Young People	E7080	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	1860891	04-Dec-18	558	Children & Young People	C1602	Contractors - Main	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1861760	07-Dec-18	2136.07	Families & Well Being - Schools	E1170	Services	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1861760	07-Dec-18	1475.04	Families & Well Being - Schools	E1170	Services	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1473.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1780.8	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	2148.64	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	2225.96	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	2148.64	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	2225.96	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	2045.12	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	2000	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1671.43	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	900	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	18-Dec-18	1542.86	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1862324	11-Dec-18	19194.32	Families & Well Being - Schools	E5870	Other Third Party Payments	
PORTAKABIN LIMITED	1864344	17-Dec-18	1638	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	1862325	11-Dec-18	8523.35	Families & Well Being - Adult Social Care	S6244	Other Third Party Payments	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1861356	06-Dec-18	1918.17	Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1863435	13-Dec-18	1082.49	Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1866343	20-Dec-18	940.44	Transformation & Resources	F7000	Benefits	
POTENSIAL LIMITED T/A POTENS	1864728	18-Dec-18	3671.08	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864728	18-Dec-18	4222.48	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864732	18-Dec-18	2520	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864732	18-Dec-18	3220	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864732	18-Dec-18	4321.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864732	18-Dec-18	2770	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864732	18-Dec-18	2520	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864732	18-Dec-18	2814.72	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864732	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864732	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864732	18-Dec-18	560	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1864732	18-Dec-18	2568	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1864346	17-Dec-18	13897.5	Families & Well Being - Schools	E5360	Educational Provider	
PRENTON MEDICAL CENTRE	1863437	13-Dec-18	1500	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
PRENTON PREP SCHOOL LTD	1861762	07-Dec-18	4426.08	Families & Well Being - Schools	E1170	Services	
PRENTON PREP SCHOOL LTD	1861762	07-Dec-18	5366.64	Families & Well Being - Schools	E1170	Services	
PREPAID FINANCIAL SERVICES	1862326	11-Dec-18	780	Families & Well Being - Adult Social Care	S6243	Hired or Contracted services	
PREPAID FINANCIAL SERVICES	1865443	19-Dec-18	762.5	Families & Well Being - Adult Social Care	S6243	Hired or Contracted services	
PRIMARY CARE WIRRAL LIMITED	1862068	10-Dec-18	9429	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1864737	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1864737	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1864737	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1864737	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1864737	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1864737	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1864737	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1864737	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1864737	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6162	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1864737	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1864737	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1864737	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1864737	18-Dec-18	916	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1864737	18-Dec-18	31912.5	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
PRIMESIGHT LTD	1864738	18-Dec-18	700	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
PRIMUS PSYCHOLOGY LIMITED	1865445	19-Dec-18	800	Families & Well Being - Schools	E3680	General Supplies and Services	
PRIMUS PSYCHOLOGY LIMITED	1860645	03-Dec-18	4000	Families & Well Being - Children and Young People	E6020	Hired or Contracted services	
PRIMUS PSYCHOLOGY LIMITED	1862327	11-Dec-18	3600	Families & Well Being - Children and Young People	E6020	Hired or Contracted services	
PRISM MEDICAL UK	1866769	21-Dec-18	1971	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1864347	17-Dec-18	1517	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1864347	17-Dec-18	1794	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
PROWISE UK	1860647	03-Dec-18	2387.01	Transformation & Resources	F4300	Equipment, Furniture & Materials	
PROWISE UK	1860647	03-Dec-18	600	Transformation & Resources	F4300	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1864740	18-Dec-18	-1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1107.14	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1420	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	527.76	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1781.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1236	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1864740	18-Dec-18	1501.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1712	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	2772	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1076	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	619.92	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1076	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1076	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1076	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1864740	18-Dec-18	1076	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1864740	18-Dec-18	1076	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1864740	18-Dec-18	1076	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1076	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1076	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1076	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	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
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	1240	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740	18-Dec-18	532	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PUDSEY DAY NURSERY	1861766	07-Dec-18	1951.5	Families & Well Being - Schools	E1170	Services	
PUDSEY DAY NURSERY	1861766	07-Dec-18	4945.7	Families & Well Being - Schools	E1170	Services	
PUDSEY DAY NURSERY	1861766	07-Dec-18	965.4	Families & Well Being - Schools	E1170	Services	
PULFORD PLAYGROUP	1861767	07-Dec-18	3585.02	Families & Well Being - Schools	E1170	Services	
PULFORD PLAYGROUP	1861767	07-Dec-18	2150.8	Families & Well Being - Schools	E1170	Services	
PULSE FITNESS	1861768	07-Dec-18	3185.46	Families & Well Being - Leisure	L5430	Communications & Computing	
PUMP AND GRIND	1860648	03-Dec-18	640	Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	
PURPLE HEATHER LIMITED	1865446	19-Dec-18	2820	Families & Well Being - Children and Young People	E1000	Services	
PURPLE HEATHER LIMITED	1865446	19-Dec-18	2820	Families & Well Being - Children and Young People	E1000	Services	
PURPLE HEATHER LIMITED	1865446	19-Dec-18	2430	Families & Well Being - Children and Young People	E1000	Services	
Q LEARNING LIMITED	1863443	13-Dec-18	10438.14	Transformation & Resources	P1042	Training	
QUALITY PROTECTS CHILDREN LIMITED	1862328	11-Dec-18	13285.71	Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1862328	11-Dec-18	1440	Families & Well Being - Children and Young People	E7080	Care Provision	
R & J TRAVEL(COACH HIRE)	1860649	03-Dec-18	4190	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1861769	07-Dec-18	4915	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1864741	18-Dec-18	4906	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1866771	21-Dec-18	4777	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R B TRAVEL	1860650	03-Dec-18	900	Families & Well Being - Children and Young People	E6760	Hired or Contracted services	
R B TRAVEL	1861770	07-Dec-18	900	Families & Well Being - Children and Young People	E6760	Hired or Contracted services	
R B TRAVEL	1864742	18-Dec-18	900	Families & Well Being - Children and Young People	E6760	Hired or Contracted services	
R B TRAVEL	1866772	21-Dec-18	900	Families & Well Being - Children and Young People	E6760	Hired or Contracted services	
RACHAEL BANKS	1861174	05-Dec-18	3120	Transformation & Resources	A1305	Legal Service Provider	
RACHAEL WAKE	1866775	21-Dec-18	672	Transformation & Resources	A1305	Legal Service Provider	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1862072	10-Dec-18	4160	Families and Well Being - Public Health	P4060	Hired or Contracted services	
REACH PRINTING SERVICES LIMITED	1862076	10-Dec-18	8759.53	Transformation & Resources	B7750	Hired or Contracted services	
REACH PUBLISHING SERVICES LIMITED	1860652	03-Dec-18	2235.32	Regeneration & Environment	H7095	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	1864352	17-Dec-18	2235.32	Regeneration & Environment	H7095	Advertising, Publicity & Marketing	
REACTIVE PLUMBING & DRAINAGE LIMITED	1866777	21-Dec-18	920	Regeneration & Environment	L4972	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1862332	11-Dec-18	4225	Transformation & Resources	D3310	Repairs, alterations and maintenance	
RED CARDINAL LIMITED	1861178	05-Dec-18	2800	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1864747	18-Dec-18	1564	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1864748	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
REDCOURT-ST ANSELM'S	1861779	07-Dec-18	4376.18	Families & Well Being - Schools	E1170	Services	
REDCOURT-ST ANSELM'S	1861779	07-Dec-18	5326.33	Families & Well Being - Schools	E1170	Services	
REGENDA GROUP (MARITIME HA)	1864752	18-Dec-18	3635.71	Regeneration & Environment	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1864752	18-Dec-18	5619.13	Regeneration & Environment	H7180	Grants Paid	
REGIONAL FOSTER PLACEMENTS LIMITED	1862335	11-Dec-18	3460.8	Families & Well Being - Children and Young People	E7080	Care Provision	
RELIANCE MEDICAL LIMITED	1862336	11-Dec-18	919.35	Adult Social Care Services	C8055	Equipment	
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1861181	05-Dec-18	3500	Transformation & Resources	D3536	Repairs, alterations and maintenance	
RHINO ASPHALT SOLUTIONS LIMITED	1864356	17-Dec-18	3963.27	RE - Environment & Regulation	C5189	Contractors - Main	
RICHARD ELLIS PLUMBING HEATING LIMITED	1861363	06-Dec-18	1950	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	2980	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
RIVERSDALE NORTHWEST LTD	1864754	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1864754	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1864754	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1864754	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1864754	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1864754	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1864754	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1864754	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1864754	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RLSS UK	1865462	19-Dec-18	648	Families & Well Being - Leisure	L3030	Equipment, Furniture & Materials	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1862083	10-Dec-18	504	Regeneration & Environment	H6080	Expenses	
RODNEY HOUSE	1864756	18-Dec-18	1577.32	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	1350	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	1163.43	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	-1236.14	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	-2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	1905.43	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLLWRIGHT (NORTH WEST) LIMITED	1861368	06-Dec-18	563.33	Transformation & Resources	D3530	Repairs, alterations and maintenance	
ROUTES HEALTHCARE (NORTH) LIMITED	1863473	13-Dec-18	23948.2	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
ROXANNA ELLIS	1866784	21-Dec-18	816	Families & Well Being - Schools	E3680	Services	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1864759	18-Dec-18	9733	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL MAIL GROUP PLC	1864362	17-Dec-18	3377.58	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1862088	10-Dec-18	5205.07	Transformation & Resources	F1110	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	1864773	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773	18-Dec-18	1157.14	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773	18-Dec-18	1157.14	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773	18-Dec-18	-1157.14	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773	18-Dec-18	-1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773	18-Dec-18	1221.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	1864774	18-Dec-18	3675.56	Families & Well Being - Adult Social Care	S6162	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	1866790	21-Dec-18	3969	Business Services	P1046	Other Third Party Payments	
SEABANK HOUSE RESIDENTIAL HOME	1864776	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1864776	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1864776	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1864776	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1864776	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1864776	18-Dec-18	1922.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1864776	18-Dec-18	3416.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1864776	18-Dec-18	1832.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1864776	18-Dec-18	1157.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
SEE SAW PLAYGROUP	1861800	07-Dec-18	836.36	Families & Well Being - Schools	E1170	Services	
SEE SAW PLAYGROUP	1861800	07-Dec-18	4132.09	Families & Well Being - Schools	E1170	Services	
SEE SAW PLAYGROUP	1861800	07-Dec-18	933.05	Families & Well Being - Schools	E1170	Services	
SFL MOBILE RADIO LIMITED	1864058	14-Dec-18	2730	Transformation & Resources	H4000	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1863514	13-Dec-18	1095	Transformation & Resources	H4000	Equipment, Furniture & Materials	
SGS BOOKS LIMITED	1860670	03-Dec-18	760.5	Families & Well Being - Schools	E5480	Equipment, Furniture & Materials	
SGS BOOKS LIMITED	1860670	03-Dec-18	581	Families & Well Being - Schools	E5480	Equipment, Furniture & Materials	
SHAFTESBURY YOUTH CLUB	1866793	21-Dec-18	14250	Transformation & Resources	H8802	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	1866795	21-Dec-18	3969	Business Services	P1046	Hired or Contracted services	
SHARPE MAINTENANCE SERVICES LIMITED	1861193	05-Dec-18	570.45	Families & Well Being - Leisure	L3290	Equipment, Furniture & Materials	
SHAUN SPENCER	1861802	07-Dec-18	1540	Transformation & Resources	A1305	Legal Service Provider	
SHB HIRE LTD	1860918	04-Dec-18	585	Transformation & Resources	T4020	Contract Hire & Operating Leases	
SHB HIRE LTD	1862349	11-Dec-18	535.33	Transformation & Resources	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD	1864063	14-Dec-18	785.71	Transformation & Resources	T4020	Contract Hire & Operating Leases	
SHEILAS CHILDMINDING - SHEILA GARRITY	1861804	07-Dec-18	715.05	Families & Well Being - Schools	E1170	Services	
SHOW RACISM THE RED CARD	1862614	12-Dec-18	700	Balance Sheet	00000	Creditors - Other Entities and Individuals	
SIEMENS MOBILITY LIMITED	1866441	20-Dec-18	12473.76	RE - Environment & Regulation	C5227	Contractors - Main	
SILVERLEAF CARE HOMES LIMITED	1864780	18-Dec-18	1558.6	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1866798	21-Dec-18	3969	Business Services	P1046	Hired or Contracted services	
SIMON CRABTREE	1861196	05-Dec-18	500	Transformation & Resources	A1305	Legal Service Provider	
SLIMMING WORLD	1861807	07-Dec-18	7490	Families and Well Being - Public Health	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1861810	07-Dec-18	557.57	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1861809	07-Dec-18	5272.63	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1861810	07-Dec-18	6334.69	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1861808	07-Dec-18	1576.01	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1861809	07-Dec-18	1205.18	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1861810	07-Dec-18	1129.85	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1861808	07-Dec-18	860.64	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1866800	21-Dec-18	821.7	Families & Well Being - Schools	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1861811	07-Dec-18	557.57	Families & Well Being - Schools	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1861811	07-Dec-18	5301.49	Families & Well Being - Schools	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1861811	07-Dec-18	2062.59	Families & Well Being - Schools	E1170	Services	
SOCIAL VALUE PORTAL	1862351	11-Dec-18	12000	Regeneration & Environment	H2930	Waste Service Provider	
SOCIETY OF LONDON THEATRE	1862352	11-Dec-18	2167.9	Regeneration & Environment	L3950	Customer and Client Receipts - Vatable	
SOFT SURFACES LIMITED	1861813	07-Dec-18	22424.37	RE - Environment & Regulation	C5311	Contractors - Main	
SOLOCOMMS	1862616	12-Dec-18	2100	Transformation & Resources	F4418	Equipment, Furniture & Materials	
SOLOCOMMS	1862616	12-Dec-18	4830	Transformation and Resources	C0035	Contractors - Main	
SOLUTIONS IN SERVICE LIMITED	1863538	13-Dec-18	2639.98	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
SOMERVILLE PRE-SCHOOL	1861814	07-Dec-18	836.36	Families & Well Being - Schools	E1170	Services	
SOMERVILLE PRE-SCHOOL	1861814	07-Dec-18	3632.88	Families & Well Being - Schools	E1170	Services	
SOMERVILLE PRE-SCHOOL	1861814	07-Dec-18	1675.97	Families & Well Being - Schools	E1170	Services	
SOUTHERN ELECTRIC PLC	1860674	03-Dec-18	902.17	Transformation & Resources	D3170	Energy Costs	
SPECIAL NEEDS CARE LIMITED	1864785	18-Dec-18	10080	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPECIAL NEEDS CARE LIMITED	1862618	12-Dec-18	4171.5	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	1860927	04-Dec-18	3603	Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1864786	18-Dec-18	1015.4	Transformation & Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1865510	19-Dec-18	30780	Transformation & Resources	F4409	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1862102	10-Dec-18	14583.33	Families and Well Being - Public Health	P4183	Other Third Party Payments	
SPINAL UNIT ACTION GROUP	1864787	18-Dec-18	2174.24	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	1864788	18-Dec-18	-509	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2616.2	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864788	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864788	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864788	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864788	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864788	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864788	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864788	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864788	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864788	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864788	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864788	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864788	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Social Care Activities	
SPRINGCARE LIMITED	1864788	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864788	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	1026	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864788	18-Dec-18	727.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789	18-Dec-18	551.92	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
SPRINGCARE LIMITED	1864789	18-Dec-18	683.74	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
SPRINGCARE LIMITED	1864789	18-Dec-18	1063.6	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
SPRINGCARE LIMITED	1864789	18-Dec-18	1063.6	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
SPRINGCARE LIMITED	1864788	18-Dec-18	6634.29	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864788	18-Dec-18	7740	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864788	18-Dec-18	1092.86	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGFIELD MOBILE LIMITED	1866447	20-Dec-18	11596	Children & Young People	C1602	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	1861815	07-Dec-18	557.57	Families & Well Being - Schools	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1861815	07-Dec-18	2407.79	Families & Well Being - Schools	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1861815	07-Dec-18	1619.79	Families & Well Being - Schools	E1170	Services	
ST ANDREWS PRE SCHOOL	1861816	07-Dec-18	3742.38	Families & Well Being - Schools	E1170	Services	
ST ANDREWS PRE SCHOOL	1861816	07-Dec-18	3507.38	Families & Well Being - Schools	E1170	Services	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1864382	17-Dec-18	6812.5	Families & Well Being - Schools	E5360	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR	1861817	07-Dec-18	4504.32	Families & Well Being - Schools	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1861817	07-Dec-18	2530.86	Families & Well Being - Schools	E1170	Services	
ST GEORGES MEDICAL CENTRE	1862105	10-Dec-18	11452.25	Families and Well Being - Public Health	P4160	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1864790	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790	18-Dec-18	2052	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST HELENS COUNCIL	1862106	10-Dec-18	28177	Regeneration & Environment	H2940	Waste Service Provider	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1864383	17-Dec-18	64582.5	Families & Well Being - Schools	E5360	Educational Provider	
ST JOSEPH'S	1864791	18-Dec-18	3600	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	1864384	17-Dec-18	5722.5	Families & Well Being - Schools	E3680	Educational Provider	
ST MARTINS RESIDENTIAL HOME	1864792	18-Dec-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1864792	18-Dec-18	1799.98	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1864792	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1864792	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1864792	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1864792	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1864792	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1864792	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1864792	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1864792	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1864792	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1864792	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	1864385	17-Dec-18	20437.5	Families & Well Being - Schools	E5360	Educational Provider	
STAGE PRODUCTION SERVICES	1866452	20-Dec-18	1903.16	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
STAGE PRODUCTION SERVICES	1866452	20-Dec-18	840	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
STANDARD FUEL OILS LIMITED	1863547	13-Dec-18	546.55	Regeneration & Environment	L4973	Energy Costs	
STANNAH LIFTS LIMITED	1861820	07-Dec-18	6527.5	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1864793	18-Dec-18	1812	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
STEPPING STONE PROJECTS	1866808	21-Dec-18	3588.52	Families & Well Being - Children and Young People	E7080	Care Provision	
STEPPING STONES - TRACEY STEPIEN	1861822	07-Dec-18	892.98	Families & Well Being - Schools	E1170	Services	
STERLING INTERNATIONAL BROKERS	1862111	10-Dec-18	636.99	Transformation & Resources	F8000	Debt Management	
STEVE BORE SPECIALIST SERVICES LIMITED	1862621	12-Dec-18	616.5	Transformation & Resources	P1042	Training	
STEVEN J CASEY LIMITED	1861823	07-Dec-18	2888	Transformation & Resources	D8000	Repairs, alterations and maintenance	
STG ENTERPRISE LIMITED	1864086	14-Dec-18	929.75	Transformation & Resources	B7573	Grants to Voluntary Organisations	
STOCKPORT PSYCHOLOGY SERVICES	1864088	14-Dec-18	2340	Corporate Growth and Savings	E7030	Care Provision	
SUGARMAN HEALTH & WELLBEING LIMITED	1862622	12-Dec-18	10752	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUGARMAN HEALTH & WELLBEING LIMITED	1864797	18-Dec-18	10752	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUMMERHILL DAY NURSERY	1861826	07-Dec-18	4181.78	Families & Well Being - Schools	E1170	Services	
SUMMERHILL DAY NURSERY	1861826	07-Dec-18	4214.43	Families & Well Being - Schools	E1170	Services	
SUMMERHILL DAY NURSERY	1861826	07-Dec-18	731.27	Families & Well Being - Schools	E1170	Services	
SUMMERHILL DAY NURSERY	1860678	03-Dec-18	1168.5	Families & Well Being - Children and Young People	E7037	Care Provision	
SUPPORT 2 INDEPENDENCE	1861827	07-Dec-18	24007.46	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SUPPORTING FUTURES LTD	1860679	03-Dec-18	11940	Families & Well Being - Children and Young People	E7080	Care Provision	
SURE CARE UK LIMITED	1864798	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1864798	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1864798	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	1864807	18-Dec-18	1607.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1864807	18-Dec-18	-1607.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1864807	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1864807	18-Dec-18	-1671.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1864807	18-Dec-18	-1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DISABILITIES TRUST	1864808	18-Dec-18	18089.25	Regeneration & Environment	H7180	Grants Paid	
THE ENVIRONMENT PARTNERSHP	1862632	12-Dec-18	6155	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
THE GRANGE RESIDENTAL CARE LTD	1864809	18-Dec-18	4852.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
THE KITCHEN CARCASS COMPANY LIMITED	1861393	06-Dec-18	1033.2	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
THE KNOWLEDGE ACADEMY LIMITED	1865556	19-Dec-18	2100	Transformation & Resources	F2000	Training Expenses	
THE LAURIES EVENTS LTD	1862363	11-Dec-18	522	Families & Well Being - Children and Young People	E7042	Training Expenses	
THE LAURIES EVENTS LTD	1862363	11-Dec-18	625	Families & Well Being - Children and Young People	E2030	Consultants	
THE LEARNING TREE DAY NURSERY	1861839	07-Dec-18	-1075.2	Families & Well Being - Schools	E1170	Services	
THE LEARNING TREE DAY NURSERY	1861839	07-Dec-18	-2583	Families & Well Being - Schools	E1170	Services	
THE LEARNING TREE DAY NURSERY	1861839	07-Dec-18	2230.28	Families & Well Being - Schools	E1170	Services	
THE LEARNING TREE DAY NURSERY	1861839	07-Dec-18	2009.21	Families & Well Being - Schools	E1170	Services	
THE LEARNING TREE DAY NURSERY	1861839	07-Dec-18	892.98	Families & Well Being - Schools	E1170	Services	
THE LOCK AND KEY MASTER LIMITED	1866815	21-Dec-18	535	Transformation & Resources	D2510	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	1861841	07-Dec-18	836.36	Families & Well Being - Schools	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1861841	07-Dec-18	2365.15	Families & Well Being - Schools	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	1864812	18-Dec-18	2100.32	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1862364	11-Dec-18	3150	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1862364	11-Dec-18	3055.5	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1862364	11-Dec-18	3150	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1862364	11-Dec-18	3180.3	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1862364	11-Dec-18	3150	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1862364	11-Dec-18	2992.5	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1862364	11-Dec-18	2898	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1862364	11-Dec-18	3314.24	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1862364	11-Dec-18	2992.5	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1862364	11-Dec-18	2485.68	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1866816	21-Dec-18	2271.36	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1866816	21-Dec-18	2271.36	Families & Well Being - Children and Young People	E7080	Care Provision	
THE ORCHARD SURGERY	1862124	10-Dec-18	8208	Families and Well Being - Public Health	P4000	Hired or Contracted services	
THE ORCHARD SURGERY	1864398	17-Dec-18	2240	Families and Well Being - Public Health	P4000	Hired or Contracted services	
THE OVAL PRE SCHOOL	1861842	07-Dec-18	1531.24	Families & Well Being - Schools	E1170	Services	
THE PINES	1864813	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE PINES	1864813	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE PINES	1864813	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
THE PINES	1864813	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1864813	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE REGARD PARTNERSHIP LIMITED	1864814	18-Dec-18	5640.92	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1864815	18-Dec-18	672	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1864815	18-Dec-18	7524.52	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
THE WENDY HOUSE WIRRAL LIMITED	1861846	07-Dec-18	3624.21	Families & Well Being - Schools	E1170	Services	
THE WENDY HOUSE WIRRAL LIMITED	1861846	07-Dec-18	3093.32	Families & Well Being - Schools	E1170	Services	
THE WHITECHAPEL CENTRE	1865562	19-Dec-18	11968.14	Regeneration & Environment	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1864816	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1864816	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1864816	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1864816	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1864816	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED	1865563	19-Dec-18	1716	Transformation & Resources	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1864103	14-Dec-18	1997.75	Families & Well Being - Schools	E5480	Communications & Computing	
THORNTON HOUGH PLAYGROUP	1861848	07-Dec-18	1495.4	Families & Well Being - Schools	E1170	Services	
THORNTON HOUGH PLAYGROUP	1861848	07-Dec-18	922.4	Families & Well Being - Schools	E1170	Services	
THREE GABLES DAY NURSERY	1861849	07-Dec-18	7036.19	Families & Well Being - Schools	E1170	Services	
TM GAS (NW) LIMITED	1864402	17-Dec-18	2388	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	1866821	21-Dec-18	3969	Business Services	P1046	Hired or Contracted services	
TOM WOOD ARCHIVE	1860959	04-Dec-18	2937.27	Regeneration & Environment	L2430	General Supplies and Services	
TOMORROWS WOMEN WIRRAL	1862130	10-Dec-18	1666.66	Families and Well Being - Public Health	P4020	Other Third Party Payments	
TOSHIBA CARRIER UK LIMITED	1862366	11-Dec-18	509	Regeneration & Environment	L3950	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1864403	17-Dec-18	10355	Families & Well Being - Schools	E3680	Educational Provider	
TRAC ASSOCIATES LIMITED	1864820	18-Dec-18	767.55	Transformation & Resources	C0625	Contractors - Main	
TRAC ASSOCIATES LIMITED	1864820	18-Dec-18	641.11	Children & Young People	C2075	Contractors - Main	
TRACS LIMITED	1864821	18-Dec-18	7663.72	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TRASCARE WELLCARE LIFESTYLES LIMITED	1860971	04-Dec-18	6126.35	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	1866824	21-Dec-18	3969	Business Services	P1046	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1864823	18-Dec-18	11198	Regeneration & Environment	V1960	Hired or Contracted services	
TRAFFIC SENSE LTD	1862136	10-Dec-18	725	RE - Environment & Regulation	C5094	Contractors - Main	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1862640	12-Dec-18	1096.2	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1862640	12-Dec-18	1096.2	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1862640	12-Dec-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1862640	12-Dec-18	702.1	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1862640	12-Dec-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1864408	17-Dec-18	619.5	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1864408	17-Dec-18	619.5	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1862137	10-Dec-18	1000	Families and Well Being - Public Health	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1862369	11-Dec-18	26666.67	Families and Well Being - Public Health	P4183	Hired or Contracted services	
TRANSITIONAL PLUS CARE CIC LIMITED	1863629	13-Dec-18	7607.14	Families & Well Being - Children and Young People	E7080	Care Provision	
TRAVEL DIRECT	1862138	10-Dec-18	2959.02	Families & Well Being - Children and Young People	E5730	School Transport - Special	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	4072	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	1454.29	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	-1236.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	1236.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	1745.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	-1672.43	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825	18-Dec-18	581.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1864409	17-Dec-18	615	Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1862139	10-Dec-18	557.57	Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1862139	10-Dec-18	8653.45	Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1862139	10-Dec-18	3022.3	Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD	1861856	07-Dec-18	5619.13	Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD	1861856	07-Dec-18	527.27	Families & Well Being - Schools	E1170	Services	
TRENDY POOCHES (HOYLAKE) LIMITED	1861397	06-Dec-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1862642	12-Dec-18	687.35	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1862642	12-Dec-18	774.9	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1862642	12-Dec-18	1096.2	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1864410	17-Dec-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1864410	17-Dec-18	1033.2	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1864410	17-Dec-18	892.68	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1864410	17-Dec-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRESSELL LIMITED	1860692	03-Dec-18	1003.4	Families & Well Being - Children and Young People	E7032	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TRESSELL LIMITED	1860692	03-Dec-18	908.7	Families & Well Being - Children and Young People	E7033	Care Provision	
TRESSELL LIMITED	1862370	11-Dec-18	965.9	Families & Well Being - Children and Young People	E7032	Care Provision	
TRESSELL LIMITED	1862643	12-Dec-18	949.14	Families & Well Being - Children and Young People	E7026	Care Provision	
TRESSELL LIMITED	1864111	14-Dec-18	1782	Families & Well Being - Children and Young People	E7033	Care Provision	
TRESSELL LIMITED	1864111	14-Dec-18	1530.6	Families & Well Being - Children and Young People	E7033	Care Provision	
TRESSELL LIMITED	1864111	14-Dec-18	588.42	Families & Well Being - Children and Young People	E7037	Care Provision	
TRESSELL LIMITED	1864111	14-Dec-18	538.84	Families & Well Being - Children and Young People	E7021	Care Provision	
TRESSELL LIMITED	1864111	14-Dec-18	653.54	Families & Well Being - Children and Young People	E7033	Care Provision	
TRESSELL LIMITED	1864111	14-Dec-18	2239.62	Families & Well Being - Children and Young People	E7033	Care Provision	
TRESSELL LIMITED	1864111	14-Dec-18	1605.24	Families & Well Being - Children and Young People	E7033	Care Provision	
TRUSTMARQUE SOLUTIONS LTD	1864829	18-Dec-18	2408.21	Regeneration & Environment	B7050	Communications & Computing	
TUDOR BANK LIMITED	1864832	18-Dec-18	2047.2	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1864831	18-Dec-18	7203.04	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
TURNER GROUNDS CARE	1864413	17-Dec-18	2935.26	Regeneration & Environment	L4002	Direct Transport Costs	
TURNER GROUNDS CARE	1866533	20-Dec-18	637.9	Regeneration & Environment	L4001	Direct Transport Costs	
TURNER GROUNDS CARE	1861221	05-Dec-18	1917.62	Regeneration & Environment	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1861221	05-Dec-18	628.52	Regeneration & Environment	L4003	Direct Transport Costs	
UK FOSTERING LIMITED	1862374	11-Dec-18	3042.9	Families & Well Being - Children and Young People	E7080	Care Provision	
UK PRODUCTIONS LIMITED	1862375	11-Dec-18	35000	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
ULTRA SEAL CONSERVATORIES LIMITED	1860695	03-Dec-18	2442	RE - Housing & Community Safety	C4200	Expenditure on Capital Loans	
ULTRA SEAL CONSERVATORIES LIMITED	1864833	18-Dec-18	2195	RE - Housing & Community Safety	C4200	Expenditure on Capital Loans	
UNITED HEALTH T/A THE VALLEYS	1864835	18-Dec-18	2042.28	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
UNITED RESPONSE	1864837	18-Dec-18	6722.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1864836	18-Dec-18	6192.56	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1864836	18-Dec-18	596.14	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1864836	18-Dec-18	1284	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1864836	18-Dec-18	1284	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1864836	18-Dec-18	1284	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1864836	18-Dec-18	1284	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1864836	18-Dec-18	1284	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1864836	18-Dec-18	1284	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNIVERSITY OF CHESTER	1861861	07-Dec-18	61875	Transformation & Resources	D2710	Rents - external	
UPTON HALL SCHOOL FCJ (ACADEMY)	1864416	17-Dec-18	1907.5	Families & Well Being - Schools	E5360	Educational Provider	
UPTON ST MARYS PRE SCHOOL	1861863	07-Dec-18	744.89	Families & Well Being - Schools	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1861865	07-Dec-18	641.97	Families & Well Being - Schools	E1170	Services	
VENN GROUP LIMITED	1860979	04-Dec-18	1614.36	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1860979	04-Dec-18	820	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1862146	10-Dec-18	1474.11	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1862377	11-Dec-18	840	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1862377	11-Dec-18	840	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1862377	11-Dec-18	1440	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1862377	11-Dec-18	1440	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1862377	11-Dec-18	840	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1864840	18-Dec-18	820	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1865588	19-Dec-18	1364.22	Transformation & Resources	A1300	Agency Staff	
VENUES ALL	1860698	03-Dec-18	2293.7	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
VIATEC UK LIMITED	1862651	12-Dec-18	518	RE - Environment & Regulation	C5189	Contractors - Main	
VICTORIA CLEARY	1861868	07-Dec-18	669.74	Families & Well Being - Schools	E1170	Services	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	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	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	964.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	1607.14	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841	18-Dec-18	835.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VIDA CREATIVE LEARNING CIC	1865593	19-Dec-18	967.5	Families & Well Being - Children and Young People	E9062	Other Third Party Payments	
VIKki'S LITTLE VIKING - VIKKI RIDDICK	1861869	07-Dec-18	1444.68	Families & Well Being - Schools	E1170	Services	
VILLAGE LEISURE HOTELS LIMITED	1866832	21-Dec-18	875	Families & Well Being - Children and Young People	E5850	Advertising, Publicity & Marketing	
VODAFONE LIMITED	1861871	07-Dec-18	8126.63	Transformation & Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1862149	10-Dec-18	6650.29	Transformation & Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1862652	12-Dec-18	7141.7	Transformation & Resources	P1630	Communications & Computing	
VOX	1865597	19-Dec-18	760	Families & Well Being - Children and Young People	E9062	Hired or Contracted services	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1864844	18-Dec-18	8529.04	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1864843	18-Dec-18	7151.68	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1864843	18-Dec-18	6219.64	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
W E PARSONS & CO LIMITED	1866551	20-Dec-18	1225	Families & Well Being - Schools	E2400	Repairs, alterations and maintenance	
W.I.R.E.D.	1861406	06-Dec-18	6131.17	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1865599	19-Dec-18	6464.29	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
WALSH AUTOS LIMITED	1861872	07-Dec-18	996.5	Transformation & Resources	T4020	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED	1861226	05-Dec-18	1620.99	Transformation & Resources	H4000	Premises Insurance	
WARRINGTON BOROUGH COUNCIL	1864419	17-Dec-18	2500	Families & Well Being - Children and Young People	E9510	Training Expenses	
WATERFLO LIMITED	1862151	10-Dec-18	540	Families & Well Being - Children and Young People	E1420	Repairs, alterations and maintenance	
WDM LIMITED	1866556	20-Dec-18	13085.55	RE - Environment & Regulation	C5220	Contractors - Main	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1864422	17-Dec-18	8720	Families & Well Being - Schools	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	1864854	18-Dec-18	1748.32	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1864854	18-Dec-18	1748.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
WEB OIL LIMITED	1860703	03-Dec-18	1954.26	Regeneration & Environment	L4972	Direct Transport Costs	
WEHEARTTECH C.I.C.	1866557	20-Dec-18	677.5	Transformation & Resources	L2300	Educational Provider	
WEIGHTMANS LLP	1866558	20-Dec-18	2338	Transformation & Resources	A1304	Legal Service Provider	
WEIGHTWATCHERS UK LTD	1862155	10-Dec-18	1130	Families and Well Being - Public Health	P4131	Other Third Party Payments	
WEST KIRBY RESIDENTIAL SCHOOL	1862157	10-Dec-18	2352	Families & Well Being - Schools	E5870	Other Third Party Payments	
WHITE MOSS HORTICULTURE LTD	1861874	07-Dec-18	32461.71	Regeneration & Environment	H3000	Waste Service Provider	
WILLOWTREE HEALTHCARE LIMITED	1864858	18-Dec-18	2169.56	Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1861239	05-Dec-18	1896	Children & Young People	C0610	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1864135	14-Dec-18	2648	Families & Well Being - Schools	E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1864425	17-Dec-18	6770.76	Children & Young People	C2046	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1866561	20-Dec-18	603.55	Transformation and Resources	C0043	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	1862167	10-Dec-18	27586.5	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1862167	10-Dec-18	24288.11	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1864433	17-Dec-18	8720	Families & Well Being - Schools	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1864434	17-Dec-18	2725	Families & Well Being - Schools	E5360	Educational Provider	
WIRRAL HEALTH AND WELLBEING CIC	1862168	10-Dec-18	13249.31	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1862168	10-Dec-18	9172.62	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1862168	10-Dec-18	11210.96	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1862168	10-Dec-18	9172.62	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1862168	10-Dec-18	25989.04	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1862168	10-Dec-18	39238.34	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1862168	10-Dec-18	66654.26	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1862168	10-Dec-18	7338.07	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1862168	10-Dec-18	3669.04	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	1863670	13-Dec-18	64179.6	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1864864	18-Dec-18	6577.16	Regeneration & Environment	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	1864865	18-Dec-18	1615.52	Regeneration & Environment	H7180	Grants Paid	
WIRRAL MIND LIMITED	1864435	17-Dec-18	47830.77	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1864866	18-Dec-18	10088.28	Regeneration & Environment	H7180	Grants Paid	
WIRRAL MIND LIMITED	1864866	18-Dec-18	9756	Regeneration & Environment	H7180	Grants Paid	
WIRRAL MONTESSORI ACADEMY	1861884	07-Dec-18	556.5	Families & Well Being - Schools	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1861884	07-Dec-18	1393.93	Families & Well Being - Schools	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1861884	07-Dec-18	3643.36	Families & Well Being - Schools	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1861884	07-Dec-18	1151.63	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861886	07-Dec-18	-871.5	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861888	07-Dec-18	3624.21	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861885	07-Dec-18	1115.14	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861887	07-Dec-18	2787.85	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861889	07-Dec-18	2230.28	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861890	07-Dec-18	12266.54	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861888	07-Dec-18	7578.9	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861887	07-Dec-18	12207.23	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861889	07-Dec-18	7081.77	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861890	07-Dec-18	10183.25	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861886	07-Dec-18	3841.49	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861888	07-Dec-18	2136.08	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861887	07-Dec-18	3570.3	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861889	07-Dec-18	3364.47	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861890	07-Dec-18	3627.47	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861886	07-Dec-18	2259.7	Families & Well Being - Schools	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1862169	10-Dec-18	1147.22	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL PATHFINDERS	1862170	10-Dec-18	1250	Families and Well Being - Public Health	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	1861417	06-Dec-18	870.77	Families & Well Being - Schools	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1863671	13-Dec-18	2162.97	Transformation & Resources	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1863671	13-Dec-18	1850	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1863671	13-Dec-18	11117.11	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1863671	13-Dec-18	-7910.13	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1863671	13-Dec-18	-4566.15	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1863671	13-Dec-18	49890.27	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1863671	13-Dec-18	42435.54	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1863671	13-Dec-18	70141.57	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1863671	13-Dec-18	13158.59	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1863671	13-Dec-18	1013537.73	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1863671	13-Dec-18	9157.41	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1863671	13-Dec-18	502.7	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1863671	13-Dec-18	1612.1	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1862669	12-Dec-18	1173	Regeneration & Environment	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1862669	12-Dec-18	4246.2	Regeneration & Environment	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1865621	19-Dec-18	1867	Regeneration & Environment	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1864437	17-Dec-18	11083.33	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1862171	10-Dec-18	14190	Families and Well Being - Public Health	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1864437	17-Dec-18	14190	Families and Well Being - Public Health	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1864437	17-Dec-18	3333.33	Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1864437	17-Dec-18	12916.67	Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1865622	19-Dec-18	14176.64	Regeneration & Environment	H7180	Grants Paid	
WIRRELDERLY LTD	1864867	18-Dec-18	49536	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1864867	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1864867	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1864867	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1864867	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	1864867	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1864867	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1864867	18-Dec-18	3808	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
WIRRELDERLY LTD	1864867	18-Dec-18	3400	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
WIRRELDERLY LTD	1864867	18-Dec-18	-843.43	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1864438	17-Dec-18	100007.5	Families & Well Being - Schools	E5360	Educational Provider	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1092.86	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1124	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1124	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	1405.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869	18-Dec-18	-1454.29	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	1861243	05-Dec-18	753.94	Families & Well Being - Leisure	L3240	Catering	
WOODWARD FOODSERVICE LTD	1861419	06-Dec-18	631.06	Families & Well Being - Leisure	L3320	Catering	
WOODWARD FOODSERVICE LTD	1862174	10-Dec-18	690.85	Families & Well Being - Leisure	L3320	Catering	
WOODWARD FOODSERVICE LTD	1860713	03-Dec-18	634.32	Families & Well Being - Children and Young People	E6763	Catering	
WRAY BROTHERS LIMITED	1866850	21-Dec-18	522.71	Families & Well Being - Leisure	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1862175	10-Dec-18	515.98	Families & Well Being - Leisure	L3240	Cleaning & Domestic Supplies	
XENZONE LIMITED	1862176	10-Dec-18	8443.33	Families and Well Being - Public Health	P4090	Hired or Contracted services	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	11620	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	8144	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	799.86	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	727.14	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	581.71	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	1396.11	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18	1381.57	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Adults (18-64)	
ZURICH MUNICIPAL	1866855	21-Dec-18	5153.12	Transformation & Resources	X1100	Premiums Suspense	
ZURICH RFMP TRUST NO 2	1864145	14-Dec-18	108113.52	Transformation & Resources	X1000	Liability Claims 2008/09	
JMW SOLICITORS LLP	CHAPS	20-Dec-18	680000	Investment in Properties	C0484	Purchase Of Land & Buildings	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	CHAPS	20-Dec-18	96161.61	Families & Well Being - Schools	E2940	Services	
MOSSLANDS SCHOOL	CHAPS	20-Dec-18	495287.63	Families & Well Being - Schools	E4410	Services	
REDACTED PERSONAL DATA	CHAPS	20-Dec-18	1493.49	Families & Well Being - Children and Young People	E7054	Care Provision	
REDACTED PERSONAL DATA	CHAPS	20-Dec-18	10238.6	Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES FOR CHILDREN	CHAPS	20-Dec-18	50000	Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities	
INVOLVE NORTHWEST	CHAPS	20-Dec-18	128657.04	Regeneration & Environment	B8471	Payments to Other Agencies	
MOSSLANDS SCHOOL	CHAPS	20-Dec-18	78726.62	Families & Well Being - Schools	E4390	Schools - Recharges within a Department	
BEBINTON HOTEL	CC	04-Dec-18	557.5	Regeneration & Environment	H6080	Lodging Allowances	
FACEBOOK	CC	20-Nov-18	500	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
FACEBOOK	CC	26-Nov-18	500	Transformation & Resources	B7901	Advertising, Publicity & Marketing	
FACEBOOK	CC	17-Dec-18	500	Transformation & Resources	B7902	Advertising, Publicity & Marketing	
CBA*FLIPPINGBOOK LTD	CC	28-Nov-18	958.8	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
HIGHSTREET VOUCHERS	CC	29-Nov-18	2000	Families & Well Being - Children and Young People	E6300	Incentive Pays	
ARGOS	CC	29-Nov-18	529.97	Families & Well Being - Children and Young People	E7052	Furniture	