	Payments equal to or greater than	f500 excluding	VAT from 01-December 2018 and 31th December 2018			
Supplier Name	, <i>,</i> , , , , , , , , , , , , , , , , ,	Paid Amount	1	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1864146 17-Dec-18		Transformation & Resources	D3545	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1861894 10-Dec-18		Transformation & Resources	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1861894 10-Dec-18		Transformation & Resources	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1861894 10-Dec-18		Transformation & Resources	D2510	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1861894 10-Dec-18		Transformation & Resources	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1860999 05-Dec-18		Transformation & Resources	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1860999 05-Dec-18		Transformation & Resources	D2510	Hired or Contracted services	
365 SUPPORT LIMITED	1861424 07-Dec-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1864442 18-Dec-18		Families & Well Being - Adult Social Care	S6121		
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1864442 18-Dec-18		· · · · · · · · · · · · · · · · · · ·		Learning & Disability Support - Adults (18-64)	
			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1864442 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1864442 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1864442 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	1864442 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1864442 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1864442 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
A 1 A TRAVEL	1866577 21-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A 1 A TRAVEL	1866577 21-Dec-18		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		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1864444 18-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1866578 21-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A2B TRAVEL (UK) LIMITED	1860468 03-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1860468 03-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1860468 03-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1860468 03-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1861426 07-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - College School Transport - Special	
A2B TRAVEL (UK) LIMITED	1861426 07-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Special School Transport - College	
A2B TRAVEL (UK) LIMITED	1864445 18-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - College School Transport - Special	
A2B TRAVEL (UK) LIMITED	1864445 18-Dec-18			E5730	School Transport - Special School Transport - College	
, ,			Families & Well Being - Children and Young People			
A2B TRAVEL (UK) LIMITED	1866579 21-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1866579 21-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - College	
AARON CARE GROUP LIMITED	1864446 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ABBEY LAWNS LTD	1864447 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1864447 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ABBEY STAIRLIFTS LIMITED	1861427 07-Dec-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAKE & WEST KIRBY	1864448 18-Dec-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1864448 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1864448 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1864448 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1864448 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1864448 18-Dec-18	1368	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1864448 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1864448 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1864448 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1864448 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	1
ABBEYFIELD WIRRAL EXTRA CARE	1864449 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
			-			
ABBEYFIELD WIRRAL EXTRA CARE	1864449 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE		1000	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
	1864449 18-Dec-18	l				
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 ABBEYFIELD WIRRAL EXTRA CARE	1864449 18-Dec-18 1864449 18-Dec-18	1800 1285.71	Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1864449 18-Dec-18	1800 1285.71 1800		S6132		

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ABER LIMITED	1860716 04-Dec-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing	III CCOVCIUDIC VAI
ABL HEALTH LIMITED	1864148 17-Dec-18		Families and Well Being - Public Health	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	1864148 17-Dec-18		Families and Well Being - Public Health	P4040	Hired or Contracted services	
ACK TOURISM LIMITED	1860717 04-Dec-18		Transformation & Resources	B9500	Advertising, Publicity & Marketing	
ACTIVE 8 SUPPORT SERVICES	1862678 13-Dec-18		Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1862678 13-Dec-18		Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1862678 13-Dec-18		Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1862678 13-Dec-18		Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1866581 21-Dec-18		Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1866581 21-Dec-18		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		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1864450 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1864450 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1864450 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
			-			
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1864450 18-Dec-18 1864450 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	+
			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	+
ADAMS SELFSTORE LLP	1866582 21-Dec-18		Regeneration & Environment	H6080	Equipment, Furniture & Materials	1
ADLIB AUDIO LIMITED	1860719 04-Dec-18		RE - Regeneration	C1324	Contractors - Main	
ADTAXIS-WIRRAL	1860471 03-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1861428 07-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1864451 18-Dec-18		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		Families & Well Being - Children and Young People	E7080	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1864453 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1864453 18-Dec-18		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		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1864453 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1864453 18-Dec-18		Families & Well Being - Adult Social Care	S6141		
·			Ÿ		Physical Support - Older People (65+)	
ALAN EVANS	1860474 03-Dec-18		Regeneration & Environment	B7070	Services	
ALAN D SCOFFIELD HEATING LTD	1862184 11-Dec-18		RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
ALAN ROBINSON MANAGEMENT	1860722 04-Dec-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
REDACTED PERSONAL DATA	1862407 12-Dec-18		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		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ALPHA (RSL) LTD	1864890 19-Dec-18		Regeneration & Environment	H7180	Grants Paid	
ALPHA (RSL) LTD	1864890 19-Dec-18		Regeneration & Environment	H7180	Grants Paid	1
ALPHABET (GB) LIMITED	1860726 04-Dec-18		Transformation & Resources	X7105	Car Leasing	60.95
ALTERNATIVE APPROACH	1862185 11-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	00.93
ALTERNATIVE APPROACH	1862185 11-Dec-18			E7080		+
			Families & Well Being - Children and Young People		Care Provision	+
ALTERNATIVE APPROACH	1862706 13-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	+
ALTERNATIVE APPROACH	1866589 21-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	+
ALTERNATIVE FUTURES LTD	1864157 17-Dec-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	+
ALTERNATIVE FUTURES LTD	1864456 18-Dec-18		Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1864456 18-Dec-18		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		Families & Well Being - Children and Young People	E7080	Care Provision	
AMELIA LILLIES DAY NURSERY LIMITED	1861436 07-Dec-18		Families & Well Being - Schools	E1170	Services	
AMELIA LILLIES DAY NURSERY LIMITED	1861436 07-Dec-18		Families & Well Being - Schools	E1170	Services	
	1001.00 07 DCC 10	001.17	1	21170	1	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AMENITY TREE CARE LTD	1861007 05-Dec-18		Regeneration & Environment	L4976	Repairs, alterations and maintenance	in ecoverable viti
AMENITY TREE CARE LTD	1861007 05-Dec-18		Regeneration & Environment	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LTD	1861007 05-Dec-18		Regeneration & Environment	L4976	Repairs, alterations and maintenance	
AMEY OW LIMITED	1863690 14-Dec-18		Regeneration & Environment	V1960	Agency Staff	
AMEY OW LIMITED	1866592 21-Dec-18		RE - Environment & Regulation	C5301	Consultants Fees	
AMEY OW LIMITED	1866592 21-Dec-18		RE - Environment & Regulation	C5109	Consultants Fees Consultants Fees	
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AMEY OW LIMITED	1866592 21-Dec-18		RE - Environment & Regulation	C5233	Consultants Fees	
AMION CONSULTING LIMITED	1863691 14-Dec-18		Regeneration & Environment	B8474	Consultants	
AMION CONSULTING LIMITED	1863691 14-Dec-18		Regeneration & Environment	B8474	Consultants	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
	1864461 18-Dec-18		Families & Well Being - Adult Social Care	S6141		
ANCHOR CAREHOMES LIMITED					Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18	2036	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
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ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18 1864460 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	Mental Health Support - Older People (65+) Physical Support - Older People (65+)	
			-			
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18	727.14	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18	1092.86	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
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	in cooverable v/ ii
ANCHOR CAREHOMES LIMITED	1864461 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1864460 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1864462 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1864462 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462 18-Dec-18		Families & Well Being - Adult Social Care	S6142		
ANCHOR TRUST	1864462 18-Dec-18			S6142	Physical Support - Older People (65+)	
			Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR TRUST	1864462 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1864462 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1864896 19-Dec-18		Regeneration & Environment	H7180	Grants Paid	
ANCHOR TRUST	1864896 19-Dec-18		Regeneration & Environment	H7180	Grants Paid	
ANCHOR TRUST	1864896 19-Dec-18		Regeneration & Environment	H7180	Grants Paid	
ANCHOR TRUST HOMES	1864463 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463 18-Dec-18		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		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1864463 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1864463 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1864463 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
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ANCHOR TRUST HOMES	1864463 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANDREW HAGGIS	1865666 20-Dec-18		Transformation & Resources	A1305	Legal Service Provider	+
ANDY GALE HOUSING CONSULTANCY	1864160 17-Dec-18		Regeneration & Environment	H6080	Training Expenses	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1860730 04-Dec-18		Transformation & Resources	D2550	Equipment, Furniture & Materials	+
REDACTED PERSONAL DATA	1866594 21-Dec-18		Business Services	P1046	Hired or Contracted services	
ANTHONY DEVER CONSTRUCTION LIMITED	1862189 11-Dec-18		Children & Young People	C0616	Contractors - Main	
APEX CHILDRENS SERVICES LIMITED	1860480 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1862413 12-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1864465 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465 18-Dec-18		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		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1864465 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	

Cumpling Name	Transaction Number Daid Date	Daid Amazunt	Danastmant	Costoontro	Description	Irro con coroble VAT
Supplier Name APPLE BLOSSOM COURT LIMITED	Transaction Number Paid Date 1864465 18-Dec-18	Paid Amount		Costcentre S6121	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1864465 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
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APPLE BLOSSOM COURT LIMITED	1864465 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1860483 03-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1861442 07-Dec-18		Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1861442 07-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1864467 18-Dec-18		Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1864467 18-Dec-18		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		Transformation & Resources	X7105	Car Leasing	78.58
ASBESTOS CONTROL & TREATMENT LIMITED	1864920 19-Dec-18		Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1862753 13-Dec-18		Families & Well Being - Schools	E2880	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED ASBESTOS CONTROL & TREATMENT LIMITED	1861444 07-Dec-18		Children & Young People	C2685	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED ASBESTOS CONTROL & TREATMENT LIMITED	1864920 19-Dec-18		Transformation & Resources	D3543	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED ASBESTOS CONTROL & TREATMENT LIMITED	1864920 19-Dec-18 1865698 20-Dec-18		Transformation & Resources Transformation & Resources	X1000		
					Property Claims (fire, flood etc)	
ASCENTIS ASSE ASSOCIATION OF SCHOOL AND SOLUTION FADERS	1861910 10-Dec-18		Families & Well Being - Children and Young People	E6150	Educational Provider	
ASCL ASSOCIATION OF SCHOOL AND COLLEGE LEADERS	1862193 11-Dec-18		Transformation & Resources	F5110	Customer and Client Receipts - Non Vatable	
ASH HOUSE DAY NURSERY	1861445 07-Dec-18		Families & Well Being - Schools	E1170	Services	
ASH HOUSE DAY NURSERY	1861445 07-Dec-18		Families & Well Being - Schools	E1170	Services	
ASH HOUSE DAY NURSERY	1861445 07-Dec-18		Families & Well Being - Schools	E1170	Services	
ASHTEAD 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		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		Families & Well Being - Schools	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1861449 07-Dec-18		Families & Well Being - Schools	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1861449 07-Dec-18		Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1861450 07-Dec-18		Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1861450 07-Dec-18		Families & Well Being - Schools	E1170	Services	
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AUNTIE JAYNE'S HOUSE LIMITED	1861450 07-Dec-18		Families & Well Being - Schools	E1170	Services	
AUNTY K'S DAYCARE	1861451 07-Dec-18		Families & Well Being - Schools	E1170	Services	
AUNTY K'S DAYCARE	1861451 07-Dec-18		Families & Well Being - Schools	E1170	Services	
AUNTY K'S DAYCARE	1861451 07-Dec-18		Families & Well Being - Schools	E1170	Services	
AUTISM INITIATIVES	1864473 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1864473 18-Dec-18	l	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1864473 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1864473 18-Dec-18		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		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1864475 18-Dec-18	l	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18	l	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		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)	1

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Supplier Name		Paid Amount		Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		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	3812.08	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18	4235.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18	736.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18	1820	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18	8698.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864474 18-Dec-18	6289.37	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864474 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864474 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864474 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864474 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864474 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1864474 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1864474 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
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AUTISM TOGETHER	1864474 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1864475 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1860738 04-Dec-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1860738 04-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1861452 07-Dec-18	3276.56	Families & Well Being - Schools	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1861452 07-Dec-18	3276.57	Families & Well Being - Schools	E1170	Services	
AVALON	1864476 18-Dec-18	9250.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1864476 18-Dec-18	7252	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	1864477 18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1864477 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1864477 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1864477 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Social Care Activities	
AYNSLEY NURSING HOME	1864477 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1864477 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	+
AYNSLEY NURSING HOME	1864477 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	+
			-			+
AYNSLEY NURSING HOME	1864477 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	_
AYNSLEY NURSING HOME	1864477 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	+
AYNSLEY NURSING HOME	1864477 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1864477 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1864477 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1864477 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1864477 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1864477 18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1864477 18-Dec-18	843.43	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1864477 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1864477 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1864477 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
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Cumpling Nama	Transaction Number	Daid Data	Daid Amarint	Department	Controptes	Description	Irranovanahla VAT
Supplier Name BIRCCLIMITED	Transaction Number 1861454			Department	Costcentre S6142	Description	Irrecoverable VAT
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1861454	07-Dec-18 04-Dec-18		Families & Well Being - Adult Social Care Regeneration & Environment	H6080	Learning & Disability Support - Adults (18-64) Lodging Allowances	+
B L ROCK FERRY LIMITED 1/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS		12-Dec-18		Regeneration & Environment	H6080		+
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS		19-Dec-18		Regeneration & Environment	H6080	Lodging Allowances	
,					T4020	Lodging Allowances	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1860487	03-Dec-18		Transformation & Resources		Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)		03-Dec-18		Transformation & Resources	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1862759	13-Dec-18		Transformation & Resources	T4020	Direct Transport Costs	
BAGNALL & MORRIS WASTE SERVICES LTD	1862760	13-Dec-18		Transformation & Resources	D3310	Cleaning & Domestic Supplies	
BAM NUTTALL LIMITED	1864480	18-Dec-18		Regeneration & Environment	V1960	Specialist Contracts & Fees	
BARCHESTER HEALTHCARE LIMITED	1864481	18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1864481	18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1864482	18-Dec-18		Families & Well Being - Adult Social Care	S6141	Social Support - Asylum Seeker Support	
BARCHESTER HEALTHCARE LIMITED	1864481	18-Dec-18		Families & Well Being - Adult Social Care	S6141	Social Support - Asylum Seeker Support	
BARCHESTER HEALTHCARE LIMITED	1864481	18-Dec-18		Families & Well Being - Adult Social Care	S6141	Social Support - Asylum Seeker Support	
BARNARDO'S	1862198	11-Dec-18	4523.1	Families & Well Being - Children and Young People	E7080	Care Provision	
BARNARDO'S	1862198	11-Dec-18	4676.4	Families & Well Being - Children and Young People	E7080	Care Provision	
BARNARDO'S	1862198	11-Dec-18	4523.1	Families & Well Being - Children and Young People	E7080	Care Provision	
BARNSLEY M B C	1860490	03-Dec-18	3000	Transformation & Resources	F1200	Grants & Subscriptions	
BARNSTON BUDDIES	1861458	07-Dec-18	10386.77	Families & Well Being - Schools	E1170	Services	
BARNSTON BUDDIES	1861458	07-Dec-18		Families & Well Being - Schools	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	1861459	07-Dec-18		Families & Well Being - Schools	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP		07-Dec-18		Families & Well Being - Schools	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1861460	07-Dec-18		Families & Well Being - Schools	E1170	Services	
BEDSPACE RESOURCE LTD		11-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD		21-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1866607	21-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1866607	21-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD		21-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD BEDSPACE RESOURCE LTD		21-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD BEDSPACE RESOURCE LTD	1866607	21-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD BEDSPACE RESOURCE LTD		21-Dec-18		0 .	E7080		
BEDSPACE RESOURCE LTD BEDSPACE RESOURCE LTD	1866607	21-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision Care Provision	
				Families & Well Being - Children and Young People	ł		
BEE WIRRAL CIC	1863713	14-Dec-18		Families & Well Being - Children and Young People	E7028	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED	1864483	18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
BEES DIALECT	1860492	03-Dec-18		Families & Well Being - Children and Young People	E7032	Care Provision	
BELL CONTRACTS LIMITED	1861463	07-Dec-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED		14-Dec-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1864941	19-Dec-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	1864484	18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1864484	18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1864484	18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1864484	18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1864484	18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1864484	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1864484	18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1864484	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1864484	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1864484	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1864484	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1864484	18-Dec-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1864484	18-Dec-18		Families & Well Being - Adult Social Care	S6142	Social Care Activities	
BELVIDERE NURSING HOME	1864484	18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BENECK PRESERVATION LIMITED	1860493	03-Dec-18		Transformation & Resources	D3542	Repairs, alterations and maintenance	
BENTY HEATH KINDERGARTEN	1861464	07-Dec-18		Families & Well Being - Schools	E1170	Services	1
BENTY HEATH KINDERGARTEN		07-Dec-18		Families & Well Being - Schools	E1170	Services	
BERENDSEN UK LIMITED		17-Dec-18		Transformation & Resources	T4020	Clothes, Uniform & Laundry	
BES HEALTHCARE LIMITED	1861024	05-Dec-18		Families & Well Being - Schools	E6090	Equipment, Furniture & Materials	+
BETHANY DAY NURSERY LTD	1861466	07-Dec-18		Families & Well Being - Schools	E1170	Services	1
					1		+
BETHANY DAY NURSERY LTD	1861466	07-Dec-18		Families & Well Being - Schools	E1170	Services	+
BETHANY DAY NURSERY LTD	1861466	07-Dec-18		Families & Well Being - Schools	E1170	Services	+
BEVAN BRITTAN LLP BEVAN BRITTAN LLP	1864177	17-Dec-18 17-Dec-18		Transformation & Resources	F2009 F2009	Services	
			817/17	Transformation & Resources		Services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
BEVAN BRITTAN LLP		17-Dec-18		Transformation & Resources	F2009	Services
REDACTED PERSONAL DATA	1866608	21-Dec-18		RE - Housing & Community Safety	C4212	Expenditure on Capital Grants
BIDDYAVE BUDDIES		17-Dec-18		Families & Well Being - Schools	E1170	Services Services
BIDDYAVE BUDDIES		07-Dec-18		Families & Well Being - Schools	E1170	Services
BIDDYAVE BUDDIES		07-Dec-18		Families & Well Being - Schools	E1170	Services
BIDDYAVE BUDDIES BIDDYAVE BUDDIES		17-Dec-18		Families & Well Being - Schools	E3680	Educational Provider
				ů .		
BIFFA MUNICIPAL LIMITED				Regeneration & Environment	H2940	Waste Service Provider
BIFFA MUNICIPAL LIMITED	1862427	12-Dec-18		Regeneration & Environment	H2940	Waste Service Provider
BIFFA MUNICIPAL LIMITED	1862427	12-Dec-18		Regeneration & Environment	H2940	Waste Service Provider
BIFFA MUNICIPAL LIMITED		12-Dec-18		Regeneration & Environment	H2930	Waste Service Provider
BIFFA MUNICIPAL LIMITED				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		Regeneration & Environment	L3950	Advertising, Publicity & Marketing
BILL KENWRIGHT LIMITED	1864945	19-Dec-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing
BILL KENWRIGHT LIMITED	1864945	19-Dec-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing
BILL KENWRIGHT LIMITED	1864945	19-Dec-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing Advertising, Publicity & Marketing
BILL KENWRIGHT LIMITED	1864945	19-Dec-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing Advertising, Publicity & Marketing
BILLING & ROWAN LIMITED	1862429			Families & Well Being - Children and Young People	E9965	5. ,
						Grants & Subscriptions
BILLING & ROWAN LIMITED	1864181	17-Dec-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions
BIRKENHEAD CYCLES LIMITED		06-Dec-18		Transformation & Resources	X7104	Green Loan Repayments
BIRKENHEAD CYCLES LIMITED				Transformation & Resources	X7104	Bicycle Loan (Salary Sacrifice)
BIRKENHEAD HIGH SCHOOL ACADEMY	1864183	17-Dec-18		Families & Well Being - Schools	E5360	Educational Provider
BIRKENHEAD HIGH SCHOOL ACADEMY	1864183	17-Dec-18		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		Families & Well Being - Children and Young People	E7080	Care Provision
BIRTENSHAW	1860497	03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision
BIRTENSHAW	1860497	03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision
BIRTENSHAW	1860497	03-Dec-18		Families & Well Being - Children and Young People	E6761	Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1864489	18-Dec-18		Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1864489	18-Dec-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
BLUEBELLS DAY NURSERY LTD	1861471	07-Dec-18			E1170	
				Families & Well Being - Schools		Services
BLUEBELLS DAY NURSERY LTD	1861471	07-Dec-18		Families & Well Being - Schools	E1170	Services
BLUEBELLS DAY NURSERY LTD		07-Dec-18		Families & Well Being - Schools	E1170	Services
BLUEBELLS DAY NURSERY	1861470	07-Dec-18		Families & Well Being - Schools	E1170	Services
BLUEBELLS DAY NURSERY	1861470	07-Dec-18		Families & Well Being - Schools	E1170	Services
BLUEBELLS DAY NURSERY		07-Dec-18		Families & Well Being - Schools	E1170	Services
BNP PARIBAS LEASING SOLUTIONS LIMITED	1860753	04-Dec-18		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
BONDCARE WILLINGTON LIMITED	1864492	18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1864492	18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1864492	18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1864492	18-Dec-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1864492	18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1864492	18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED						
	1864492	18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1864492	18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1864492	18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1864492	18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1864492	18-Dec-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1864492	18-Dec-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)

Complian Name	Townsels Musel and Baid Bate	Datal Assessment	Description		Diti	Inner annual de MAT
Supplier Name		Paid Amount	The state of the s	Costcentre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18	2036	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18	879.43	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1864492 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BRAMLEY HOUSE - DEBBIE PILGRIM	1861474 07-Dec-18		Families & Well Being - Schools	E1170	Services	
BRENNAN PROPERTY MANAGEMENT	1862205 11-Dec-18		Regeneration & Environment	H6080	Expenses	
BRIGHT SMILES DAY NURSERY	1861475 07-Dec-18		Families & Well Being - Schools	E1170	Services	
	1861475 07-Dec-18		Families & Well Being - Schools			
BRIGHT SMILES DAY NURSERY				E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1861476 07-Dec-18		Families & Well Being - Schools	E1170	Services	
BRITISH GAS BUSINESS	1862787 13-Dec-18		Transformation & Resources	D2680	Energy Costs	
BRITISH GAS BUSINESS	1862787 13-Dec-18		Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1862787 13-Dec-18		Transformation & Resources	D3512	Energy Costs	
BRITISH GAS BUSINESS	1862787 13-Dec-18		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		Transformation & Resources	D2660	Energy Costs	
BRITISH GAS BUSINESS	1862787 13-Dec-18		Regeneration & Environment	L4972	Energy Costs	
BRITISH GAS BUSINESS	1862787 13-Dec-18		Transformation & Resources	L3910	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1862787 13-Dec-18		Families & Well Being - Children and Young People	E1420	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1862787 13-Dec-18		Families & Well Being - Leisure	L3030	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1862787 13-Dec-18		Transformation & Resources	D3520	Energy Costs	
				L2470		
BRITISH GAS BUSINESS	1862787 13-Dec-18		Regeneration & Environment		Energy Costs	
BRITISH GAS BUSINESS	1862787 13-Dec-18		Transformation & Resources	D3541	Energy Costs	
BRITISH GAS BUSINESS	1862787 13-Dec-18		Families & Well Being - Children and Young People	E8940	Energy Costs	
BRITISH GAS BUSINESS	1862787 13-Dec-18		Families & Well Being - Children and Young People	E6763	Energy Costs	
BRITISH GAS BUSINESS	1862787 13-Dec-18		Transformation & Resources	D2700	Energy Costs	
BRITISH GAS BUSINESS	1862787 13-Dec-18		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		Regeneration & Environment	L4971	Energy Costs	
BRITISH GAS BUSINESS	1862787 13-Dec-18		Transformation & Resources	D2640	Energy Costs	
BRITISH GAS BUSINESS	1862787 13-Dec-18		Regeneration & Environment	L4972	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1862787 13-Dec-18		Families & Well Being - Leisure	L3403	Energy Costs	
BRITISH GAS BUSINESS	1862787 13-Dec-18		Transformation & Resources	D3518	Energy Costs	
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MIRTOR AGE AUGUST 136777 13-0-14 187277 1	Consultan Name	Toronto attack Normalism	Dalid Data	Daild Assessment Dansardensent	I C t t	Description Income the VAT
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MIRROR TELECOMMUNICATIONS PIC 1867731 200 es 18 280.02 Families & Veril Berry Confidence of Comparing Mirror Mi	BRITISH TELECOMMUNICATIONS PLC	1865733	20-Dec-18	1397.52 Transformation & Resources	L2300	Communications & Computing
MIRRO MILLOMACHINESTRIC 1807 17 16	BRITISH TELECOMMUNICATIONS PLC	1865733	20-Dec-18	10426.67 Transformation & Resources	F4410	Communications & Computing
MONOMORING PRIVATE ARE DISTURED. 1906-181 3577/6 Regeneration & Novement 1,4077 Region, alteration and maniferance Record Private 1,5077 1,5076 Region & Novement 1,4077 Region & Region & Novement 1,4077 Region &	BRITISH TELECOMMUNICATIONS PLC	1865733	20-Dec-18	820.02 Families & Well Being - Children and Young People	E1420	Communications & Computing
MERCHORDER PART & R.G. SUPLY 1867/27 707-60-15 557-56 Representant & Fortromment 1972 Representation and manutemance 1972 Representation and manutemance 1972 Representation & Representation	BRITISH TELECOMMUNICATIONS PLC	1865734	20-Dec-18		P1630	
	BROMBOROUGH PAINT & BLG SUP LT			575.65 Regeneration & Environment	L4972	Repairs, alterations and maintenance
SECONDAL PRIS SCHOOL GROUP 1981-179 199-12 2888 Femilia & Well Berg's School 1370 Services Services Second 1370						
MODIFIED HOUSE 182791 1.5 Dec.18 720 Families & Well Berry - Schools 182791 1.5 Dec.18 1.5 Dec.					_	
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MODITION OF CAMBRY SERVICES 1882473 12 - 100 - 100 1890475 14 - 100 189047 1890475						
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INFORMATIVE CARE LIMITED 1800000 0.3 - 0.5 - 18 2347.15 families & Well Being Children and Young People (780) Care Provision MRY MERY CARE LIMITED 1800000 0.3 - 0.5 - 18 2527.25 families & Well Being Children and Young People (780) Care Provision Care	BROTHERS OF CHARITY SERVICES	1862437	12-Dec-18	5950.42 Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)
MEM MERIN CARE LAMITED 180006 0 - 30 - 62 32 32 32 32 32 32 32	BROXAP LIMITED	1860762	04-Dec-18	990 Regeneration & Environment	L4972	Grounds Maintenance
IRRY MERIN CARE LIMITED 1860058 03-be-18 8547.1 Families & Well Being - Children and Young People 77880 Care Provision To LORAL SERVICES 1860058 03-be-18 5847.1 Transformation & Resources F4410 Communications & Computing ILLIDING BLOCKS DAY NURSERY 1861480 07-be-18 7883.6 Families & Well Being - Schools E1170 Services ILLIDING BLOCKS DAY NURSERY 1861480 07-be-18 7883.6 Families & Well Being - Schools E1170 Services ILLIDING BLOCKS DAY NURSERY 1861480 07-be-18 7883.6 Families & Well Being - Schools E1170 Services ILLIDING BLOCKS DAY NURSERY 1861480 07-be-18 7883.6 Families & Well Being - Schools E1170 Services ILLIDING BLOCKS DAY NURSERY 1861480 07-be-18 1853.6 07-be-18 07	BRYN MELYN CARE LIMITED	1860506	03-Dec-18	23477.14 Families & Well Being - Children and Young People	E7080	Care Provision
Trick 186568 30-9c-18 36548 7 Instrumentaria & Resource F4410 Communications & Computing Trick (CIRCH ACTIVETY) Trick (CIRCH ACT	BRYN MELYN CARE LIMITED	1860506	03-Dec-18	25247.85 Families & Well Being - Children and Young People	E7080	Care Provision
TRICHAR STRIVETS 1861289 00-Dec-18 388.81 Frameformation & Resources F4410 Cummunications & Computing Children & Computing	BRYN MELYN CARE LIMITED	1860506	03-Dec-18	8507.15 Families & Well Being - Children and Young People	E7080	Care Provision
MULDING BLOCKS DAY NUTSERY 1861480 07-0e-18 2878.5 Families & Well Being. Schools 1170 Services MULDING BLOCKS DAY NUTSERY 1861480 07-0e-18 2878.6 Families & Well Being. Schools 1170 Services MULDING BLOCKS DAY NUTSERY 1861480 07-0e-18 328.6 Families & Well Being. Schools 1170 Services MULDING BLOCKS DAY NUTSERY 1861490 17-0e-18 1861491 17-0e-18 1635 Families & Well Being. Schools 1170 Services MULDING BLOCKS CARE HOMES 170 1861290 17-0e-18 1861291 17-0e-18 1861291	BT GLOBAL SERVICES	1860508	03-Dec-18	544.74 Transformation & Resources	F4410	Communications & Computing
MULDING BLOCKS DAY NUTSERY 1861480 07-0e-18 2878.5 Families & Well Being. Schools 1170 Services MULDING BLOCKS DAY NUTSERY 1861480 07-0e-18 2878.6 Families & Well Being. Schools 1170 Services MULDING BLOCKS DAY NUTSERY 1861480 07-0e-18 328.6 Families & Well Being. Schools 1170 Services MULDING BLOCKS DAY NUTSERY 1861490 17-0e-18 1861491 17-0e-18 1635 Families & Well Being. Schools 1170 Services MULDING BLOCKS CARE HOMES 170 1861290 17-0e-18 1861291 17-0e-18 1861291	BT GLOBAL SERVICES	1861269	06-Dec-18	38085.18 Transformation & Resources	F4410	Communications & Computing
MULDING BLOCKS DAY NUKSERY 1861480 07-Dec.18 788,76 Families & Well Being, -Schools £1370 Services					E1170	
MULDING BLOCKS DAY NURSERY 1861480 07-0e-18 7882,6 Families & Well Being - Schools £1170 Services						
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1861481 07-Dec-18 5203.99 Families & Well Being - Schools E1170 Services E1						
1861481 07-Dec-18 17731.11 Families & Well Being - Schools E1170 Services	BUPA CARE HOMES			1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
1861481 07-Dec-18 1861491 17-Dec-18 1909 Families & Well Being - Schools 1170 Services 1180490 17-Dec-18 1861492 17-Dec-18 1909 Families & Well Being - Schools 13600 Educational Provider 13600 Educational Provide	BUSY BEES BROMBOROUGH	1861481	07-Dec-18	5203.99 Families & Well Being - Schools	E1170	Services
186190 17-Dec-18 1090 Families & Well Being - Schools E3680 Educational Provider E470	BUSY BEES BROMBOROUGH	1861481	07-Dec-18	17731.11 Families & Well Being - Schools	E1170	Services
1861482 07-Dec-18 1861482 07-Dec-18 2033.73 Families & Well Being - Schools E1170 Services E1170 E1700 E170	BUSY BEES BROMBOROUGH	1861481	07-Dec-18	5857.61 Families & Well Being - Schools	E1170	Services
SULTERCUPS CHILDMINDING - VICTORIA ASHWORTH 1861482 07-Dec-18 1861482 07-Dec-18 550.67 Families & Well Being - Schools E1170 Services Services SULTERCUPS CHILDMINDING - VICTORIA ASHWORTH 1860510 03-Dec-18 4477.5 Families & Well Being - Children and Young People E7080 Care Provision STATE BRIDGE LIMITED 1860510 03-Dec-18 3847.5 Families & Well Being - Children and Young People E7080 Care Provision STATE BRIDGE LIMITED 1860510 03-Dec-18 4387.97 Families & Well Being - Children and Young People E7080 Care Provision STATE BRIDGE LIMITED Solution	BUSY BEES BROMBOROUGH	1864190	17-Dec-18	1090 Families & Well Being - Schools	E3680	Educational Provider
SULTERCUPS CHILDMINDING - VICTORIA ASHWORTH 1861482 07-Dec-18 1861482 07-Dec-18 550.67 Families & Well Being - Schools E1170 Services Services SULTERCUPS CHILDMINDING - VICTORIA ASHWORTH 1860510 03-Dec-18 4477.5 Families & Well Being - Children and Young People E7080 Care Provision STATE BRIDGE LIMITED 1860510 03-Dec-18 3847.5 Families & Well Being - Children and Young People E7080 Care Provision STATE BRIDGE LIMITED 1860510 03-Dec-18 4387.97 Families & Well Being - Children and Young People E7080 Care Provision STATE BRIDGE LIMITED Solution	BUSY NOUGHT TO FIVES	1861482	07-Dec-18	5649.25 Families & Well Being - Schools	E1170	Services
SUTTER BRIDGE LIMITED 1860510 03-Dec-18 1860510 03-Dec-1	BUSY NOUGHT TO FIVES					
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G SERVICES 1864959 19-Dec-18 4377 Regeneration & Environment L3950 Equipment, Furniture & Materials 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	BY THE BRIDGE LIMITED					Care Provision
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	C & D SURFACING LIMITED	1864500	18-Dec-18	28236.57 Regeneration & Environment	V1960	Hired or Contracted services
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	C G SERVICES	1864959	19-Dec-18	4377 Regeneration & Environment	L3950	Equipment, Furniture & Materials
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY) 1864191 17-Dec-18 9537.5 Families & Well Being - Schools Educational Provider	C G SERVICES	1864959	19-Dec-18	985 Regeneration & Environment	L3950	Repairs, alterations and maintenance
	CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1864191	17-Dec-18		E5360	Educational Provider
ALD CONTINUE FOR CO. TO TO TO TO TO TO TO TO THE TOTAL PROPERTY OF	CALDY CONSTRUCTION CO			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			Families & Well Being - Children and Young People	E7080	Care Provision
CAMBIAN CHILDCARE LIMITED	1860512	03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision
CAMBIAN CHILDCARE LIMITED	1860512	03-Dec-18		Families & Well Being - Schools	E5870	Specialist Contracts & Fees
CAMBRIAN SUPPORTED LIVING	1860763			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CAMBRIAN SUPPORTED LIVING	1861031	05-Dec-18		Regeneration & Environment	H7180	Grants Paid
CAMBRIAN SUPPORTED LIVING	1864501	18-Dec-18		Regeneration & Environment	H7180	Grants Paid
CANDA COPYING LTD	1860513	03-Dec-18		Transformation & Resources	F4410	Printing, Stationery & General Office Expenses
	1860513	03-Dec-18		Transformation & Resources Transformation & Resources	F4410	
CANDA COPYING LTD						Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1860513	03-Dec-18		Transformation & Resources	F4410 S6131	Printing, Stationery & General Office Expenses
CARE CONNECT WIRRAL LTD	1862441			Families & Well Being - Adult Social Care		Physical Support - Older People (65+)
CAREER CONNECT	1864504	18-Dec-18		Families & Well Being - Children and Young People	E9964	Payments to Other Agencies
CAREWATCH CARE SERVICES LIMITED	1864193			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN		07-Dec-18		Families & Well Being - Schools	E1170	Services
CASTLE ACCESSIBLE TRANSPORT	1860516	03-Dec-18		Families & Well Being - Children and Young People	S5600	Care Provision
CASTLE ACCESSIBLE TRANSPORT	1861490			Families & Well Being - Children and Young People	S5600	Care Provision
CASTLE ACCESSIBLE TRANSPORT	1864505			Families & Well Being - Children and Young People	S5600	Care Provision
CASTLE ACCESSIBLE TRANSPORT	1866619			Families & Well Being - Children and Young People	S5600	Care Provision
CASTLE FINE ARTS FOUNDRY LIMITED	1860517		6917	Transformation & Resources	D8000	Equipment, Furniture & Materials
CATHERINE RAVENSCROFT		21-Dec-18		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		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1864509			Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1864509			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1864509			Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1864509	18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
CERYS WILLIAMS	1860770			Transformation & Resources	A1305	Legal Service Provider
CERYS WILLIAMS	1862833	13-Dec-18		Transformation & Resources Transformation & Resources	A1305	
						Legal Service Provider
REDACTED PERSONAL DATA	1866623	21-Dec-18		Business Services	P1046	Hired or Contracted services
CHERRY COTTAGE LIMITED	1862214			Families & Well Being - Children and Young People	E7080	Care Provision
CHERYL JONES	1861495	07-Dec-18		Families & Well Being - Schools	E1170	Services
CHESCOMBE TRUST LTD	1864511	18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CHESCOMBE TRUST LTD	1864511			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1861274	06-Dec-18		Families & Well Being - Adult Social Care	S6003	General Supplies and Services
CHESHIRE RES HOMES TRUST	1864512	18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
CHILD ACTION NORTHWEST	1862215			Families & Well Being - Children and Young People	E7081	Care Provision
CHILD ACTION NORTHWEST	1862215	11-Dec-18		Families & Well Being - Children and Young People	E7081	Care Provision
CHILD SAFETY MEDIA LIMITED	1860520	03-Dec-18		Families and Well Being - Public Health	P4294	Hired or Contracted services
CHOICE LIMITED	1864513			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		Families & Well Being - Schools	E1170	Services
CLARE PORTER-PHILLIPS	1861942	10-Dec-18		Transformation & Resources	A1305	Legal Service Provider
CLEAR CHANNEL UK LIMITED	1860777	04-Dec-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing
CLICK TRAVEL	1861501	07-Dec-18		Transformation & Resources	F4600	Services
CLICK TRAVEL	1862864	13-Dec-18		Families & Well Being - Joint Safeguarding	S2050	Services
CLOVER TECHNICAL SERVICES LTD	1860778	04-Dec-18		Transformation & Resources	D3533	Repairs, alterations and maintenance
CLOVER TECHNICAL SERVICES LTD	1860778			Children & Young People	C1669	Contractors - Main
CO-OP ACADEMY WOODSLEE	1864203	17-Dec-18		Families & Well Being - Schools	E3680	Educational Provider
CO-OP ACADEMY WOODSLEE	1864203			Families & Well Being - Schools Families & Well Being - Children and Young People	E5949	
CO-OP ACADEMY WOODSLEE	1865011	19-nec-18	12000	ramines & 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		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		37123.06 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1864207		73180.16 Families & Well Being - Adult Social Care	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	1864207		1243.2 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COMPAREX LIMITED	1862457		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 COMPASS FOSTERING NORTH LIMITED				_		
COMPASS FOSTERING NORTH LIMITED COMPASS FOSTERING NORTH LIMITED	1860525 1860525		2841.47 Families & Well Being - Children and Young People	E7080 E7080	Care Provision	
			3175.76 Families & Well Being - Children and Young People		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		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		2900 Transformation and Resources	C0320	Contractors - Main	
CONCORDIA MULTI ACADEMY TRUST		19-Dec-18	3000 Balance Sheet		Debtors - Other Entities and Individuals	
CONCORDIA MULTI ACADEMY TRUST	1864209		5086.67 Families & Well Being - Schools	E3680	Educational Provider	
CONIFERS CARE HOMES LIMITED	1864518		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		5573.57 Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Adults (18-64)	
CONTINENTAL LANDSCAPES LIMITED	1861052		4521.17 Regeneration & Environment	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1861278		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		-552.4 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1864523		-552.4 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1864523		1800 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523		1800 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523		1800 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523		1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523		1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1864523		1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1864523		1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1864523		1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523		1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1864523		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	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		1440 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1864523		1800 Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1864524		-578.52 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1864524		-565.8 Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	1
COPPER FIELD RESIDENTIAL HOME	1864524		1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME	1864524		1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	+
COPPER FIELD RESIDENTIAL HOME	1864524		1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	+
COPPER FIELD RESIDENTIAL HOME	1864524		1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	+
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME						+
	1004534	I I A-DEC-TX I	1800 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
	1864524		4000 Familia - Charlett Daine - Adult Carial Ca			
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 COPPER FIELD RESIDENTIAL HOME	1864524 1864524	18-Dec-18 18-Dec-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1864524 1864524 1864524	18-Dec-18 18-Dec-18 18-Dec-18	1800 Families & Well Being - Adult Social Care 1800 Families & Well Being - Adult Social Care	S6142 S6142	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1864524 1864524 1864524 1864524	18-Dec-18 18-Dec-18 18-Dec-18 18-Dec-18	1800 Families & Well Being - Adult Social Care 1800 Families & Well Being - Adult Social Care 1800 Families & Well Being - Adult Social Care	S6142 S6142 S6121	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64) Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1864524 1864524 1864524 1864524 1864524	18-Dec-18 18-Dec-18 18-Dec-18 18-Dec-18 18-Dec-18	1800 Families & Well Being - Adult Social Care 1800 Families & Well Being - Adult Social Care 1800 Families & Well Being - Adult Social Care 1800 Families & Well Being - Adult Social Care	S6142 S6142 S6121 S6162	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1864524 1864524 1864524 1864524 1864524 1862224	18-Dec-18 18-Dec-18 18-Dec-18 18-Dec-18	1800 Families & Well Being - Adult Social Care 1800 Families & Well Being - Adult Social Care 1800 Families & Well Being - Adult Social Care	S6142 S6142 S6121	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64) Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D3530	Energy Costs	iiiecoverable vAi
CORONA ENERGY LIMITED	1862224 11-Dec-18		Families & Well Being - Leisure	L5510	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D3502	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D2520	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D2650	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	T4020	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	L3720	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D3536	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	T4020	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D3535	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D3532	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D3503	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D2550	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Families & Well Being - Children and Young People	E1420	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D2620	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D3520	Energy Costs Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18			D3520		
			Transformation & Resources		Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D2510	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D2510	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	L3970	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D2680	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Regeneration & Environment	L4972	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D2550	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Regeneration & Environment	L3950	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D3534	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D3540	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D2640	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D2700	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	D2540	Energy Costs	
CORONA ENERGY LIMITED	1862224 11-Dec-18		Transformation & Resources	L3910	Energy Costs	
CORONA HOUSE	1864526 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1864526 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1864528 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1864529 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1864529 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1864529 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1864529 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1864529 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1864529 18-Dec-18		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		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		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		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1864531 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
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Consulting Manage	Towns at an November Daild Date	Daid America	Description	Ctt	Description.	Inner a super la MAT
Supplier Name		Paid Amount	The state of the s	Costcentre	Description	Irrecoverable VAT
COZEE CARE HOMES LTD	1864531 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1864531 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531 18-Dec-18		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		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1864531 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1864533 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1864533 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1864532 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
	1864534 18-Dec-18		Families & Well Being - Adult Social Care	S6121		
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER					Learning & Disability Support - Adults (18-64)	
CREATE EDUCATION PROJECT LIMITED	1862462 12-Dec-18		Regeneration & Environment	L2290	Equipment, Furniture & Materials	+
CROFTWOOD CARE UK LIMITED	1864536 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	+
CROFTWOOD CARE UK LIMITED	1864536 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1864536 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1864536 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Social Care Activities	1
CROFTWOOD CARE UK LIMITED	1864535 18-Dec-18		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		Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1863766 14-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1863766 14-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1863766 14-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635 21-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635 21-Dec-18			E7080	Care Provision	
			Families & Well Being - Children and Young People			
CRYSTAL CARE SOLUTIONS LIMITED	1866635 21-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635 21-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635 21-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635 21-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635 21-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635 21-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866635 21-Dec-18		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		RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CYGNET CARE SERVICES LIMITED	1864538 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1864538 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED CYGNET CARE SERVICES LIMITED	1864538 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	+
D&R SERVICES (NW) LIMITED	1865029 19-Dec-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	+
DAISY & JAKE DAY NURSERY LIMITED	1861519 07-Dec-18		Families & Well Being - Schools	E1170	Services	+
						+
DAISY & JAKE DAY NURSERY LIMITED	1861520 07-Dec-18		Families & Well Being - Schools	E1170	Services	+
DAISY & JAKE DAY NURSERY LIMITED	1861519 07-Dec-18		Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861518 07-Dec-18		Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861520 07-Dec-18		Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861521 07-Dec-18		Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861517 07-Dec-18		Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1861519 07-Dec-18		Families & Well Being - Schools	E1170	Services	
				54470	Comilees	
DAISY & JAKE DAY NURSERY LIMITED	1861518 07-Dec-18	16660.18	Families & Well Being - Schools	E1170	Services	
	1861518 07-Dec-18 1861520 07-Dec-18		Families & Well Being - Schools Families & Well Being - Schools	E1170 E1170	Services	

Supplier Name	Irrecoverable VAT
DASP X JAKE DAY UNISSETY UNITED 1861518] O'-Dec-18 704.24 Entropy Chools 11.70 Services	
DASY BANE DAY NURSERY UNITED 1861518 07-0e-18 585517 07-0e-18 585517 07-0e-18 585517 07-0e-18 585517 07-0e-18 585517 07-0e-18 585517 07-0e-18 085517 08551	
DASP OF ALMED AND MUSESTEY LIMITED 1861512] 07-0e-18 4605, 515 Families & Well Being - Schools 61170 Services DASP OF ALMED AND MUSESTEY LIMITED 1861517] 07-0e-18 3099, 86 Families & Well Being - Schools 61170 Services DASP OF ALMED AND MUSESTEY LIMITED 1861517] 07-0e-18 3099, 86 Families & Well Being - Schools 61170 Services DASP CHAIN DAY MUSESTEY 1861512] 07-0e-18 6403, 8616, 86	
DASP A JAKE DAY NURSERY LIMITED 1861521 O'-Dec-18 405.03 Families & Well Being - Schools £1170 Services	
DASP OF ALREEDY NURSERY LIMITED 1861.517 07-Dec-18 3099.86 Families & Well Being - Schools E1170 Services	
DASPS CHAND AN UNSERY 186122 77-0e-18 3035 Families & Well Beng - Schools 1370 Services	
DAST CHAIN DAY NUSERY 1801522 07 Dec. 18 3642.21 Families & Well Beng. Schools E1170 Services	
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DASY DAN NURSERY 1861522 07-Dec-18 959.15 Families & Well Being - Schools £1170 Services	
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DDA RAMPS & ADAPTIONS 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 (18-6	4)
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 & Wein Being - Schools - Cardial Scale - Community Care - 1864543 18-Dec-18 - 631.8 Families & Wein Being - Schools - Cardial Scale - Community Care - Cardial Scale - Cardi	
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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 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 Peop	e (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 & Web Bing - Adud Score S6142 Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DR FEROZE LIMITED	1861958 10-Dec-18		Families & Well Being - Adult Social Care	S6211	Medical Service Provider	IITECOVETUBIC VAT
DR JENNIFER ASHCROFT	1864545 18-Dec-18		Transformation & Resources	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1864228 17-Dec-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
DR RAJESH RAJENDRAN	1865885 20-Dec-18		Families and Well Being - Public Health	P4201	Specialist Contracts & Fees	
DUCKLINGS DAY NURSERY	1861543 07-Dec-18		Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY DUCKLINGS DAY NURSERY	1861542 07-Dec-18		Families & Well Being - Schools	E1170	Services	
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DUCKLINGS DAY NURSERY	1861543 07-Dec-18		Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1861542 07-Dec-18		Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1861543 07-Dec-18		Families & Well Being - Schools	E1170	Services	
DUNDORAN NURSING HOME	1864546 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1864546 18-Dec-18		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		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1864546 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1864546 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
E A REED & SONS	1860537 03-Dec-18		Regeneration & Environment	L4390	Repairs, alterations and maintenance	
E A REED & SONS	1864547 18-Dec-18		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		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		Families and Well Being - Public Health	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1864548 18-Dec-18		Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ECLIPSE ACCESS SOLUTIONS LTD	1861548 07-Dec-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1863790 14-Dec-18		RE - Housing & Community Safety	C4117	Miscellaneous	
ECLIPSE ACCESS SOLUTIONS LTD	1865074 19-Dec-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGMENT LTD	1865076 19-Dec-18		Regeneration & Environment	L4972	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	1861551 07-Dec-18		Regeneration & Environment	V2900		
EDF ENERGY 1 LIMITED	1861551 07-Dec-18			V2900 V1450	Energy Costs	
			Regeneration & Environment	_	Energy Costs	
EDF ENERGY 1 LIMITED	1861551 07-Dec-18		Regeneration & Environment	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1861551 07-Dec-18		Regeneration & Environment	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1861963 10-Dec-18		Transformation & Resources	D3535	Energy Costs	1
EDF ENERGY 1 LIMITED	1861963 10-Dec-18		Transformation & Resources	D3537	Energy Costs	-
EDF ENERGY 1 LIMITED	1861963 10-Dec-18		Transformation & Resources	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1861963 10-Dec-18		Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1861963 10-Dec-18		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		Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1861963 10-Dec-18		Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1861963 10-Dec-18		Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1861963 10-Dec-18		Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1861963 10-Dec-18		Regeneration & Environment	L2430	Energy Costs	
EDF ENERGY 1 LIMITED			9	L2430		
	1861963 10-Dec-18		Regeneration & Environment		Energy Costs	+
EDF ENERGY 1 LIMITED	1861963 10-Dec-18		Regeneration & Environment	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1861963 10-Dec-18		Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1861963 10-Dec-18	1355.77	Transformation & Resources	D3502	Energy Costs	

Consilier Name	Tours and a Mountain	Dalid Data	Daild Assessment Danasatus and	C	Description Instrumental VAT
Supplier Name	Transaction Number		Paid Amount Department		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		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		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	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	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	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+) 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+) Physical Support - Older People (65+)
FAIRWAYS CARE LIMITED	1864559	18-Dec-18	2496 Families & Well Being - Adult Social Care	S6131 S6132	Mental Health Support - Older People (65+)
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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		Balance Sheet	00000	Debtors - Other Entities and Individuals	in edoverable viti
FIRMSTEP LIMITED	1861572 07-Dec-18		Transformation & Resources	F2004	Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1861573 07-Dec-18		Families & Well Being - Schools	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1861573 07-Dec-18		Families & Well Being - Schools	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1861573 07-Dec-18		Families & Well Being - Schools	E1170	Services	
FIRTREE LANDSCAPES LTD	1862486 12-Dec-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
FLIGHTCARE LIMITED	1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561 18-Dec-18			S6132		
			Families & Well Being - Adult Social Care	_	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED	1864561 18-Dec-18 1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED			Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	-
			<u> </u>	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1864561 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FORDIES MINI COACHES	1860548 03-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1861576 07-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1864562 18-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1866658 21-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORGE HOUSE ASSOCIATES LIMITED	1864244 17-Dec-18		Regeneration & Environment	B8466	Services	
FORUM HOUSING ASSOCIATION	1864563 18-Dec-18		Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1864563 18-Dec-18		Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1864563 18-Dec-18		Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1864563 18-Dec-18		Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1860805 04-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1866659 21-Dec-18		Families & Well Being - Children and Young People	E7021	Care Provision	
FORUM HOUSING ASSOCIATION	1866659 21-Dec-18		Families & Well Being - Children and Young People	E7021	Care Provision	
FORUM HOUSING ASSOCIATION	1866659 21-Dec-18		Families & Well Being - Children and Young People	E7021	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1860549 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1862248 11-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1862248 11-Dec-18		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		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1862248 11-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER TALK LIMITED	1860806 04-Dec-18		Families & Well Being - Children and Young People	E7042	Equipment, Furniture & Materials	
FOSTERING PEOPLE LIMITED	1860550 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1860550 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1860550 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1860550 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	1860551		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 FOSTERING SOLUTIONS LTD	1860551	03-Dec-18		E7080	Care Provision	
			3042.9 Families & Well Being - Children and Young People			
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		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		3388.2 Families & Well Being - Children and Young People	E7080	Care Provision	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1864564		1898.12 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FTS DEMOLITION LIMITED	1864245		17855.25 Children & Young People	C2685	Contractors - Main	1
FUN TRAIN DAY NURSERY LTD	1861579		2509.07 Families & Well Being - Schools	E1170	Services	1
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		1406 Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1862994		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		3200 Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1865937		3637.1 Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1862995		1871.85 Regeneration & Environment	B7070	Services	
G4S CASH SOLUTIONS (UK) LTD		17-Dec-18	883.32 Transformation & Resources	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	1862493		4620 Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials	
GALLTFAENAN HALL	1864567		3180 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LTD				V1920		
GAP GROUP LTD	1862494		786.9 Regeneration & Environment		Communications & Computing	
	1862255		1526.8 Transformation & Resources	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1862255		1637.4 Transformation & Resources	T4020	Contract Hire & Operating Leases	
GARY MURPHY		13-Dec-18	5250 Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
GAVIN BUILDING SERVICES INC LIMITED	1864568		28320 Regeneration & Environment	V1960	Hired or Contracted services	1
GAYTON PRE-SCHOOL UNIT	1861582		4573.8 Families & Well Being - Schools	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1861582		2613.6 Families & Well Being - Schools	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1861583		1784 Transformation & Resources	L3970	Cleaning & Domestic Supplies	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1862497		580.44 Regeneration & Environment	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		12-Dec-18	580.44 Regeneration & Environment	V1920	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569		2036 Families & Well Being - Adult Social Care	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569		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		2036 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569		1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1864569		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		-1747.4 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	1
GERALD HOUSE RESIDENTIAL CARE HOME	1864569		-1747.4 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
GIGASOFT DATA PROTECTION LIMITED	1860558		840 Transformation & Resources	F4300	Equipment, Furniture & Materials	1
GIGASOFT DATA PROTECTION LIMITED	1800558	03-Det-18	040 Halistottilation & Resources	r4300	Equipment, Furniture & Materials	

Complian Name	Tours ation Number Bold Date	Daid America	Demonstructure	C+	Description	Inner a superior NAT
Supplier Name		Paid Amount		Costcentre		Irrecoverable VAT
GILBERT AND CLARK LIMITED	1862256 11-Dec-18		Regeneration & Environment	L2430	General Supplies and Services	
GK TRAVEL	1860559 03-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
GK TRAVEL	1864570 18-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
GK TRAVEL	1864570 18-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
GK TRAVEL	1866663 21-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18	11165.7	Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18	11335.71	Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18	11165.7	Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18	11165.7	Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18	11335.71	Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1860560 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GRACE EYRE FOUNDATION	1864250 17-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
GREASBY PLAYGROUP	1861586 07-Dec-18	5009.84	Families & Well Being - Schools	E1170	Services	
GREASBY PLAYGROUP	1861586 07-Dec-18	1070.16	Families & Well Being - Schools	E1170	Services	
GREAT MEOLS PRE SCHOOL PLAYGRO	1861587 07-Dec-18	6588.52	Families & Well Being - Schools	E1170	Services	
GREAT MEOLS PRE SCHOOL PLAYGRO	1861587 07-Dec-18	2163.41	Families & Well Being - Schools	E1170	Services	
GREENACRE NURSING HOME LIMITED	1864572 18-Dec-18	1704.04	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	1864572 18-Dec-18	1863.8	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	1861588 07-Dec-18		Families & Well Being - Schools	E1170	Services	
GREENLEAS PRESCHOOL	1861588 07-Dec-18		Families & Well Being - Schools	E1170	Services	
GROUNDWORK AND LEISURE SERVICES LTD	1863019 13-Dec-18		RE - Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18		Families & Well Being - Adult Social Care	S6132		
			_	_	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Social Care Activities	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1864573 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
GUYS AND ST THOMAS'S NHS FOUNDATION TRUST	1860818 04-Dec-18		Families and Well Being - Public Health	P4075	Payments to Other Agencies	
GVA FINANCIAL CONSULTING LIMITED	1865128 19-Dec-18		Transformation & Resources	F2009	Services	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED	1864251 17-Dec-18		Families & Well Being - Leisure	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED	1864574 18-Dec-18		_	H8052	Services	
			Regeneration & Environment			
H F TRUST LIMITED	1864575 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	-
H F TRUST LIMITED	1864575 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575 18-Dec-18	-5729.04	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
			Familias O Mall Daise. Adult Castel Case	S6121	Learning & Disability Support - Adults (18-64)	1
H F TRUST LIMITED	1864575 18-Dec-18	-5729.04	Families & Well Being - Adult Social Care	30121	Learning & Disability Support - Adults (18-04)	
H F TRUST LIMITED H F TRUST LIMITED	1864575 18-Dec-18 1864575 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	

Constitution Name	Townsties North Reid Bots	Date Assessment	D	C	Dinti	Inner annual blank AT
Supplier Name				Costcentre		Irrecoverable VAT
H F TRUST LIMITED	1864575 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1864575 18-Dec-18		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		Regeneration & Environment	H7180	Grants Paid	
H F TRUST LIMITED	1864576 18-Dec-18		Regeneration & Environment	H7180	Grants Paid	
H JENKINSON & CO LTD	1862500 12-Dec-18		Transformation & Resources	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1864578 18-Dec-18		Transformation & Resources	D2550	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	1861591 07-Dec-18		Families & Well Being - Schools	E1170	Services	
		1				
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1864579 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1864579 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1864579 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1864579 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1864579 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1864579 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1864579 18-Dec-18	-9903.88	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1864579 18-Dec-18	10894.28	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1864579 18-Dec-18	10894.28	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1864579 18-Dec-18	-9903.88	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1864579 18-Dec-18	-9903.88	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1864579 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1864579 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAMILTON SQUARE ESTATES LIMITED	1864253 17-Dec-18		Regeneration & Environment	H6080	Expenses	
HANDS FREE COMPUTING LIMITED	1863817 14-Dec-18		Transformation & Resources	P1042	APT&C	
HANDY CARS CONTRACTS	1860564 03-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1861592 07-Dec-18			E5730	School Transport - Primary	
			Families & Well Being - Children and Young People			
HANDY CARS CONTRACTS	1864580 18-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1866667 21-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANZAK LIMITED T/A DR RASHAD NAZIR	1863023 13-Dec-18		Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1863023 13-Dec-18		Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1866668 21-Dec-18		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		Families & Well Being - Schools	E1170	Services	
HARTFORD HEY LIMITED	1864583 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1864583 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1864583 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HARWELL MANOR	1864584 18-Dec-18		Regeneration & Environment	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1860821 04-Dec-18		Families & Well Being - Adult Social Care	S6121		
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	1860821 04-Dec-18 1860821 04-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
					Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1863025 13-Dec-18		Families & Well Being - Adult Social Care	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1863025 13-Dec-18		Families & Well Being - Adult Social Care	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1863025 13-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1863025 13-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1863025 13-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1863025 13-Dec-18		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		Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1863025 13-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1863025 13-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1863025 13-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (VIIIMAL) ETV	1003023 13-060-19	032.03	r arrines & wen being - Audit Social Care	20121	i nysicai support - Oluci reopie (05+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	1863025 13-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
HAVEN CARE (WIRRAL) LTD	1863025 13-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1864256 17-Dec-18		Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1864585 18-Dec-18		Regeneration & Environment	H7180	Grants Paid	
REDACTED PERSONAL DATA	1866669 21-Dec-18		Business Services	P1046	Hired or Contracted services	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167		
					Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18	-2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18	-2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18	-2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18	-2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6141		
HC-ONE LIMITED					Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
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		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		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	S6131	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18	2052	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1864587 18-Dec-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition 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		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
			-			
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18	l	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6131	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+)	

Consultant Name	Townsties Newsberg Brid Boto	Datal Assessment	Description	Ctt	Danasiakiasa	Inner a second la MAT
Supplier Name		Paid Amount		Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		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	S6132	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		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864588 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864588 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864588 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864589 18-Dec-18		Families & Well Being - Adult Social Care	S6131	1 1 1	
					Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		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		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	1 1 1	
HC-ONE LIMITED	1864587 18-Dec-18			S6167	Physical Support - Older People (65+)	
			Families & Well Being - Adult Social Care	_	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864588 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1864587 18-Dec-18		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		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HELEN WILSON	1866672 21-Dec-18		Transformation & Resources	A1305	Legal Service Provider	
HELEN WILSON	1866672 21-Dec-18		Transformation & Resources	A1305	Legal Service Provider	
HELEN WIESON HELEN WRENN	1861087 05-Dec-18		Transformation & Resources	A1305	Legal Service Provider Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1860569 03-Dec-18		Families & Well Being - Children and Young People	S5600	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1864260 17-Dec-18				Hired or Contracted services	
			Families & Well Being - Children and Young People	E9510		
HEYSTRATEGY LIMITED	1864593 18-Dec-18		Families & Well Being - Schools	E5960	Expenses	
HI-IMPACT CONSULTANCY LIMITED	1862265 11-Dec-18		Children & Young People	C2082	Contractors - Main	
HIGSON EDWARDS (STEELSTOCK) LT	1863834 14-Dec-18		Regeneration & Environment	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1864595 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1864595 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1864595 18-Dec-18		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		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1864264 17-Dec-18		Families & Well Being - Schools	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1864597 18-Dec-18		Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1864597 18-Dec-18		Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1865148 19-Dec-18		Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1865148 19-Dec-18		Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
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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	Daid Date	Paid Amount Department	Costcontro	Description Irrecoverable VAT
HILL-ROM LIMITED	1860829	04-Dec-18	8200 Adult Social Care Services	Costcentre C8055	Equipment Intercoverable VAI
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		5828.52 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
HOLMES MEDICAL SERVICES LIMITED	1862266		4435.95 Families & Well Being - Adult Social Care	S6211	Medical Service Provider
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1865150		2305.29 Balance Sheet	00000	Debtors - Inland Revenue
HOLY TRINITY PRE-SCH PLAY GRP		07-Dec-18	1732.98 Families & Well Being - Schools	E1170	Services
HOLY TRINITY PRE-SCH PLAY GRP	1861602		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		4360 Families & Well Being - Children and Young People	E5730	School Transport - Special
HOME AND AWAY TRAVEL		21-Dec-18	4360 Families & Well Being - Children and Young People	E5730	School Transport - Special
HOME HEATING SYSTEMS LIMITED		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		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		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	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	1968 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1864602		2052 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1864602	18-Dec-18	2052 Families & Well Being - Adult Social Care 2052 Families & Well Being - Adult Social Care	S6131	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 2052 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
	1864602	18-Dec-18	-1194.86 Families & Well Being - Adult Social Care	S6141	, , , ,
HOYLAKE COTTAGE HOSP TRUST LTD					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		1968 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
HOYLAKE PARADE COMMUNITY CENTRE	1865157		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		4395 Families & Well Being - Schools	E5710	Equipment, Furniture & Materials
ICAP EUROPE LTD	1861990		1967.12 Transformation & Resources	F8000	Debt Managment
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		18-Dec-18	2015.76 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ILLUMA LIMITED T/A LUMELEC SERVICES	1863838		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		6500 Transformation & Resources	F5080	Communications & Computing
INFORM CPI LIMITED	1866682	21-Dec-18	750 Transformation & Resources	F5080	Communications & Computing
INGLECRAY INSULATION CO LTD	1865166		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		06-Dec-18	625 Regeneration & Environment	H3200	Training
INTELLITEC MV LIMITED	1864273		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		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		909.15 Families & Well Being - Schools	E5480	Grants & Subscriptions
ISLAND ELECTRICAL ENGINEERING LIMITED		13-Dec-18	1500 Families & Well Being - Schools	E9962	Grants & Subscriptions Grants & Subscriptions
J & J LEARMONTH		13-Dec-18		L4950	Equipment, Furniture & Materials
			619 Regeneration & Environment	_	
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

Consulting Manage	Transaction Number Boid Bate	Daid America	Demonstructure	Ctt	Description	Inner a constant of the NAT
Supplier Name		Paid Amount		Costcentre	Description 8 Materials	Irrecoverable VAT
J & J LEARMONTH	1863061 13-Dec-18		Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1863061 13-Dec-18		Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1863061 13-Dec-18		Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J A CARE LIMITED	1864625 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
J C PLUMBING & HEATING SERVICES	1861613 07-Dec-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1865174 19-Dec-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1861614 07-Dec-18		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		Children & Young People	C2077	Contractors - Main	
J P F SYSTEMS LIMITED	1862000 10-Dec-18		Families & Well Being - Schools	E2180	Repairs, alterations and maintenance	
J P LENNARD LTD	1862516 12-Dec-18		Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1860582 03-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1861617 07-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1864627 18-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1866685 21-Dec-18		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		Regeneration & Environment	L3950	Cleaning & Domestic Supplies	
JAH-JIREH CHARITY HOMES	1864628 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1866002 20-Dec-18		RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
JANE EVANS TRAUMA PARENTING & BEHAVIOUR CONSULTANCY LIMITED	1861106 05-Dec-18		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		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
JOHN MILLER BUILDERS	1864633 18-Dec-18		RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
JONATHAN TAYLOR	1861109 05-Dec-18		Transformation & Resources	A1305	Legal Service Provider	
JONATHAN TAYLOR	1866690 21-Dec-18		Transformation & Resources	A1305	Legal Service Provider	
REDACTED PERSONAL DATA	1866691 21-Dec-18		Business Services	P1046	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED	1863138 13-Dec-18		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		Transformation & Resources	B7564	Hired or Contracted services	
,				S6121		
JULIE HARRISON T/A PROFESSIONAL CARERS			Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1864285 17-Dec-18		Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
JUST CARES CHILDMINDING-JUDITH WYLDE	1861634 07-Dec-18		Families & Well Being - Schools	E1170	Services	
JUST CHECKING LIMITED	1861319 06-Dec-18		Families & Well Being - Adult Social Care	S6230	Equipment, Furniture & Materials	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1861635 07-Dec-18		Families & Well Being - Schools	E1170	Services	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1861635 07-Dec-18		Families & Well Being - Schools	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1861636 07-Dec-18		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		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 LORNIE LTD	1863875 14-Dec-18		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1866698 21-Dec-18		Business Services	P1046	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	1864635 18-Dec-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1864635 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
KDE LIMITED	1860586 03-Dec-18		Transformation & Resources	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1860586 03-Dec-18		Transformation & Resources	L3930	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	1860586 03-Dec-18		Transformation & Resources	D2700	Repairs, alterations and maintenance	
				L4974		
KDE LIMITED	1860586 03-Dec-18		Regeneration & Environment		Repairs, alterations and maintenance	
KDE LIMITED	1860586 03-Dec-18		Transformation & Resources	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1860586 03-Dec-18		Transformation & Resources	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1861640 07-Dec-18		Transformation & Resources	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1861640 07-Dec-18		Transformation & Resources	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1861640 07-Dec-18	600.16	Transformation & Resources	D2130	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	1861640 07-Dec-18 1861640 07-Dec-18		Transformation & Resources Transformation & Resources	D2540 D2520	Repairs, alterations and maintenance Repairs, alterations and maintenance	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KDE LIMITED	1861640 07-Dec-18		Transformation & Resources	D3540	Repairs, alterations and maintenance	iiiecoverable vai
KDE LIMITED	1862007 10-Dec-18		Transformation & Resources	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1862007 10-Dec-18		Families & Well Being - Schools	E2080	Repairs, alterations and maintenance	
KDE LIMITED	1862007 10-Dec-18			D3536		
			Transformation & Resources		Repairs, alterations and maintenance	
KDE LIMITED	1862007 10-Dec-18		Transformation & Resources	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1862007 10-Dec-18		Transformation & Resources	D2510	Grounds Maintenance	
KDE LIMITED	1866102 20-Dec-18		Families & Well Being - Schools	E2120	Repairs, alterations and maintenance	
KDE LIMITED	1866102 20-Dec-18		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		Transformation & Resources	C0626	Contractors - Main	
KDE LIMITED	1862525 12-Dec-18		Transformation & Resources	C0627	Contractors - Main	
KDE LIMITED	1861113 05-Dec-18		Transformation & Resources	A2000	Equipment, Furniture & Materials	
KDE LIMITED	1861321 06-Dec-18		Families & Well Being - Schools	E1610	Repairs, alterations and maintenance	
KDE LIMITED	1864636 18-Dec-18		Transformation & Resources	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1860586 03-Dec-18		Children & Young People	C2074	Contractors - Main	
KDE LIMITED KDE LIMITED	1861113 05-Dec-18		Sport & Recreation	C7992		+
KDE LIMITED KDE LIMITED				C0079	Contractors - Main	+
	1862525 12-Dec-18		Transformation and Resources		Contractors - Main	
KEEP BRITAIN TIDY	1860587 03-Dec-18		Regeneration & Environment	H2951	Services	
KENDRA ENERGY SOLUTIONS LIMITED	1862282 11-Dec-18		Transformation & Resources	D3536	Repairs, alterations and maintenance	
KENDRA ENERGY SOLUTIONS LIMITED	1862282 11-Dec-18		Transformation & Resources	D3536	Repairs, alterations and maintenance	
KEREN & JOHN ROBERTS	1866112 20-Dec-18		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		Families & Well Being - Adult Social Care	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		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		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
						+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		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		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number Paid Date	Paid Amount	Donartmont	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	irrecoverable val
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18 1864641 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132		+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18 1864641 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18 1864641 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18 1864641 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6167	, , , , ,	+
			-	S6132	Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18 1864641 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6142	Physical Support - Older People (65+) Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18 1864641 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE			-		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18 1864641 18-Dec-18		Families & Well Being - Adult Social Care	S6132 S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864641 18-Dec-18		Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864639 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6167 S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE			-		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864639 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864639 18-Dec-18		Families & Well Being - Adult Social Care	S6131 S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864639 18-Dec-18 1864639 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6131	Physical Support - Older People (65+)	
			Š	_	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864639 18-Dec-18 1864639 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE			-			
	1864639 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864639 18-Dec-18 1864639 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864639 18-Dec-18 1864639 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+) Physical Support - Adults (18-64)	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864639 18-Dec-18 1864639 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
			_		Physical Support - Older People (65+) Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864639 18-Dec-18 1864639 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864639 18-Dec-18 1864639 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6131	Memory & Cognition Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6131	Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638 18-Dec-18 1864638 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6131		+
	1864638 18-Dec-18 1864638 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE			_			+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638 18-Dec-18 1864638 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6162 S6132	Mental Health Support - Adults (18-64) Physical Support - Older People (65+)	+
		-	Š	S6132 S6132	, , , , ,	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638 18-Dec-18		Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638 18-Dec-18	l	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638 18-Dec-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Donartment	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	irrecoverable val
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1864638 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
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LADYMOUNT PRE SCHOOL GROUP 186153 7-Dec-18 2149.35 Families & Well Being - Schools E1170 Services							
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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	LEVERHULME HOTEL & SPA LIMITED		12-Dec-18	826 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)					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	12071.76 Families & Well Being - Addit Social Care 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 - Children and Young Feople	E1020	Services
LINK MAILING SYSTEMS LIMITED	1861662		676.71 Transformation & Resources	F1110	Printing, Stationery & General Office Expenses
					VPE - Consultants Fees
LIQUIDLOGIC LIMITED LISA'S LITTLE TINKERS - LISA KELLY	1863236	13-Dec-18 07-Dec-18	15360 Adult Social Care Services	C8028 E1170	
			-501.76 Families & Well Being - Schools		Services
LITTLE ANGELS DAY NURSERY		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		17-Dec-18	1635 Families & Well Being - Schools	E3680	Educational Provider
LITTLE CHERUBS DAY NURSERY		07-Dec-18	1722 Families & Well Being - Schools	E1170	Services
LITTLE CHERUBS DAY NURSERY		07-Dec-18	2509.07 Families & Well Being - Schools	E1170	Services
LITTLE CHERUBS DAY NURSERY		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		07-Dec-18	9153.05 Families & Well Being - Schools	E1170	Services
LITTLE CHERUBS DAY NURSERY		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		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		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 NORSERY	1861677	07-Dec-18	4086.99 Families & Well Being - Schools	E1170	Services
LITTLE WORLD NORSERY	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 CITY REGION LOCAL ENTERPRISE PARTNERSHIP.		10-Dec-18	2940 Families and Well Being - Public Health	P4183	Hired or Contracted services
LIVERPOOL JOHN MOORES UNIVERSITY LIVERPOOL JOHN MOORES UNIVERSITY	1862020	10-Dec-18	2317.5 Families and Well Being - Public Health	P4183 P4020	Hired or Contracted services Hired or Contracted services
		04-Dec-18		P4020 P1042	APT&C
LIVERPOOL JOHN MOORES UNIVERSITY LIVING AMBITIONS LIMITED	1860860	18-Dec-18	3630 Transformation & Resources	S6121	
	1864654		13557.84 Families & Well Being - Adult Social Care		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		11-Dec-18	3321.43 Families & Well Being - Children and Young People	E7080	Care Provision
LORIMER FOSTER SERVICES	1862290		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		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)

MATERIAL PROPERTY Mate	Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
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18-06-15 18-06-15							
MY PANGEORY	M W TRANSPORT	1861689 07-Dec-18	12946.55	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MAR. GEOFINS & CONTRACTING ITD 1863279 13 BACK 18 BACK 1	M W TRANSPORT	1864663 18-Dec-18	12906.55	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
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MARCHOPPINE CONTRACTING ITO 186728 130e-15 17278-15 Transformation & Resources 10000 Repart, alterations and maintenance MARCHOPPINE CARE 130e-16 150e-13 150e-15 150e-17	MAC ROOFING & CONTRACTING LTD	1863274 13-Dec-18	3728.84	Transformation & Resources	D8000	Repairs, alterations and maintenance	
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	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		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	in cooverable viti
MAPLE TREE ENTERTAINMENT LIMITED	1862546 12-Dec-18		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
MARIA FRANCES WHITE - CHILDMINDER	1861695 07-Dec-18		Families & Well Being - Schools	E1170	Services	
MARIGOLD DAY NURSERY LTD	1861696 07-Dec-18		Families & Well Being - Schools	E1170	Services	
MARIGOLD DAY NURSERY LTD	1861696 07-Dec-18		Families & Well Being - Schools	E1170	Services	
MARIGOLD DAY NURSERY LTD	1861696 07-Dec-18		Families & Well Being - Schools	E1170	Services	
MARSHALLS GROUP PLC	1864305 17-Dec-18		Regeneration & Environment	V1920	Equipment, Furniture & Materials	
MARTEN WALSH CHERER LIMITED	1862025 10-Dec-18		Transformation & Resources	A1305	General Supplies and Services	
MARWOOD ELECTRICAL CO LTD	1861133 05-Dec-18		Regeneration & Environment	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1865337 19-Dec-18		RE - Environment & Regulation	C5233	Contractors - Main	
MARWOOD ELECTRICAL CO LTD			Ü			
	1865337 19-Dec-18		RE - Environment & Regulation	C5233	Contractors - Main	
MASTER GRILL	1861700 07-Dec-18		Families & Well Being - Schools	E2930	Catering	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E7029	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Joint Safeguarding	H4020	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		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		Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - John Sareguarding Families & Well Being - Children and Young People	E1002	Agency Staff	
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MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E7034	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		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		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1861135 05-Dec-18		Families & Well Being - Children and Young People	E6760	Agency Staff	
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MATRIES SCAN LIMITED 1861115 55-Dec 12 288-Bit Transformation & Resources FISIOD Agency Staff	MATRIX SCM LIMITED	1861135 05-Dec-18	1101.24	Families & Well Being - Children and Young People	E6522	Agency Staff	
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MATRIX SCM LIMITED 186133 65-0e.18 1555.12 families. & Will Being - Adult Social Care 53800 Agency Staff	MATRIX SCM LIMITED	1861135 05-Dec-18	1338.06	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	MATRIX SCM LIMITED	1861135 05-Dec-18	1213.92	Families & Well Being - Children and Young People	E6524	Agency Staff	
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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	1051.92	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED 1861135 05-Dec-18 1285.57 Families & Well Being - Children and Young People E6527 Agency Staff	MATRIX SCM LIMITED	1861135 05-Dec-18	2655.05	Transformation & Resources	F4403	Agency Staff	
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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	525.25	Families & Well Being - Children and Young People	E6527	Agency Staff	
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Supplier Name MATRIX SCM LIMITED	Transaction Number Paid Date 1862550 12-Dec-18			Costcentre E6533	-	Irrecoverable VAT
MATRIX SCM LIMITED	1862550 12-Dec-18		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E6535	Agency Staff Agency Staff	
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MATRIX SCM LIMITED	1862550 12-Dec-18		Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Families & Well Being - Children and Young People	E7029	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		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		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Families & Well Being - Children and Toding reopie	H4020	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Families & Well Being - Children and Young People	E6540		
MATRIX SCM LIMITED			ŭ ,		Agency Staff	
	1862550 12-Dec-18		Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Regeneration & Environment	B7070	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1862550 12-Dec-18		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		Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Regeneration & Environment	L3950	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Joint Safeguarding	E6841		
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			Families & Well Being - Joint Safeguarding		Agency Staff	
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MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		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		Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Regeneration & Environment	B7050	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
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MATRIC SCH LIMITED 1800/42 190-0.2 190-0.4 190						Agency Staff	
MATRIX SCAL MATTED 1850-1921 1930-195	MATRIX SCM LIMITED	1865342 19-Dec-18	1094.05	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIC SCAL LUMTED	MATRIX SCM LIMITED	1865342 19-Dec-18	733.56	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MARTIS SCH MARTED 186521, 1956-18, 19572 Families & Well Deng. John School (access and school of the common	MATRIX SCM LIMITED	1865342 19-Dec-18	1306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MARRIS SCAL MATTED	MATRIX SCM LIMITED	1865342 19-Dec-18	733.56	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MARTING SCAL MATTED	MATRIX SCM LIMITED	1865342 19-Dec-18	1452.61	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MARRIS SCH LIMITED 1160342 19-0c.18 1867 19-0c.19 1867 19-0c.19 1867 18							
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MATRIX SCM LIMITED 1865342 190-ec.18 13025.79 Families & Well Being - Children and Young People Agency Staff MATRIX SCM LIMITED 1865342 190-ec.18 13025.39 Families & Well Being - Children and Young People 1904 Agency Staff 1867844 190-ec.18 18025.34 190-ec.18 18	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 3506.5 Transformation & Resources 19.000 Agency Staff MARTIX SCM LIMITED 1865342 19-Dec.18 150.03 Transformation & Resources 0.0000 Agency Staff MARTIX SCM LIMITED 1865342 19-Dec.18 1186.02 Families & Well Being: Children and Young People 6523 Agency Staff MARTIX SCM LIMITED 1865342 19-Dec.18 1186.02 Families & Well Being: Children and Young People 6523 Agency Staff MARTIX SCM LIMITED 1865342 19-Dec.18 1186.02 Families & Well Being: Children and Young People 6523 Agency Staff MARTIX SCM LIMITED 1865342 19-Dec.18 149-Dec.18 149-Dec.1	MATRIX SCM LIMITED	1865342 19-Dec-18	1225.79	Families & Well Being - Children and Young People	E7034	Agency Staff	
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MATRIX SCM LIMITED 1865342 19-Dec-18 130,24 Families & Well Being - Joint Safeguarding E8841 Agency Staff							
MATRIX SCM LIMITED 1865342 19-Dec-18 110.1.4 Familias & Well Bering - Children and Young People 65.22 Agency Staff 1865342 19-Dec-18 112.93 Transformation & Resources 72.00 Agency Staff 72.00 Agency							
MATRIX SCM LIMITED 1865342 19-Dec-18 1125.29 Transformation & Resources D2000 Agency Staff							
MATRIX SCM LIMITED 186542 19-Dec-18 1293.69 Transformation & Resources F.2002 Agency Staff							
MATRIX SCM LIMITED 1865342 19-Dec-18							
MATRIX SCM LIMITED 1865342 19-Dec-18 129.96 Families & Well Being - Children and Young People E6522 Agency Staff							
MATRIX SCM LIMITED 1865342 19-Dec-18 1193.03 Transformation & Resources F4403 Agency Staff				<u> </u>			
MATRIX SCM LIMITED 1865342 19-Dec-18 1126.46 Families & Well Being - Children and Young People 16528 Agency Staff	MATRIX SCM LIMITED	1865342 19-Dec-18	1209.6	Families & Well Being - Children and Young People		Agency Staff	
MATRIX SCM LIMITED 1865342 19-Dec-18 1870 Regeneration & Environment H6080 Agency Staff	MATRIX SCM LIMITED	1865342 19-Dec-18	1593.03	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED 1865342 19-Dec-18 110.5.96 Families & Well Being - Adult Social Care S6113 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 1105.96 Families & Well Being - Joint Safeguarding E9690 Agency Staff	MATRIX SCM LIMITED	1865342 19-Dec-18	870	Regeneration & Environment	H6080	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	854.55	Families & Well Being - Adult Social Care	S6113	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 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-18 953.92 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 1865342 19-Dec-18 19-Dec-18 190.5 Families & Well Being - Children and Young People E6282 Agency Staff MATRIX SCM LIMITED 1865342 19-Dec-18 190.5 Families & Well Being - Children and Young People E6282 Agency Staff MATRIX SCM LIMITED 1865342 19-Dec-18 190.5 Families & Well Being - Children and Young People E6282 Agency Staff MATRIX SCM LIMITED 1865342 19-Dec-18 190.5 Transformation & Resources 1400 Agency Staff MATRIX SCM LIMITED 1865342 19-Dec-18 190.5 Transformation & Resources 1400 Agency Staff MATRIX SCM LIMITED 1865342 19-Dec-18 1865342 19							
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MATRIX SCM LIMITED 1865342 19-Dec-18 190.57 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						0 ,	
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 1053.05 Families & Well Being - Children and Young People E6700 Agency Staff							
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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	1235.17	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED 1865342 19-Dec-18 1220.77 Families & Well Being - Children and Young People E6533 Agency Staff	MATRIX SCM LIMITED	1865342 19-Dec-18	1053.36	Families & Well Being - Children and Young People	E6760	Agency Staff	
	MATRIX SCM LIMITED					Agency Staff	

Supplier Name	Transaction Number Paid Date	Paid Amount	Donartment	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E7041	Agency Staff	irrecoverable val
MATRIX SCM LIMITED MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
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MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Regeneration & Environment	B7070	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		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		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
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MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1865342 19-Dec-18		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		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATTHEW CLARK BIBENDUM LIMITED	1860868 04-Dec-18		Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1863304 13-Dec-18		Transformation & Resources	L3910	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1861701 07-Dec-18		Transformation & Resources	L3910	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1861701 07-Dec-18		Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1862296 11-Dec-18		Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED MATTHEW CLARK BIBENDUM LIMITED	1864672 18-Dec-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
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MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673 18-Dec-18		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		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673 18-Dec-18			S6141		
			Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1864673 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1864674 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1864674 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1864674 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Social Care Activities	
MAYFLOWER COURT	1864674 18-Dec-18		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		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1864674 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1864674 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1864674 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1864674 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1864674 18-Dec-18		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		Regeneration & Environment	L3950	Advertising, Publicity & Marketing	III CCOVCIUDIC VAI
MEADOWS CARE LIMITED	1860612 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
MECROW MEDICAL SERVICES LIMITED	1860613 03-Dec-18		Transformation & Resources	A1305	Legal Service Provider	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1866733 21-Dec-18		Families & Well Being - Adult Social Care	S6134	Printing, Stationery & General Office Expenses	
MEDSERV LIMITED	1866734 21-Dec-18		Transformation & Resources	A1305	Legal Service Provider	
MELISSA SMITH - CHILDMINDER	1861705 07-Dec-18		Families & Well Being - Schools	E1170	Services	
			ÿ	T4020		
MELLOR COACHCRAFT	1863937 14-Dec-18		Transformation & Resources		Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1864675 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1864675 18-Dec-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1864675 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1864675 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1864676 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	1863938 14-Dec-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1865354 19-Dec-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1865354 19-Dec-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1864677 18-Dec-18		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		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		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		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		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		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MERITEC LIMITED	1861138 05-Dec-18		Transformation & Resources	F2004	Hired or Contracted services	
MERITEC LIMITED	1861138 05-Dec-18		Transformation & Resources	F2004	Hired or Contracted services	
MERSEY CAN LIMITED	1865355 19-Dec-18		Regeneration & Environment	L4975	Rents - external	
MERSEY CASTINGS	1862030 10-Dec-18		Regeneration & Environment	V1920	Equipment, Furniture & Materials	
MERSEYCARE TRANSPORT SERVICES LIMITED	1860615 03-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1860615 03-Dec-18		Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1861707 07-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1861707 07-Dec-18		Families & Well Being - Children and Young People	\$5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1864678 18-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	1864678 18-Dec-18		Families & Well Being - Children and Young People	S5600	Care Provision	
			Families & Well Being - Children and Young People	_		
MERSEYCARE TRANSPORT SERVICES LIMITED				E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1866735 21-Dec-18		Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYRAIL	237779 13-Dec-18		Transformation & Resources	X7104	Green Loan Repayments	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1862033 10-Dec-18		Families & Well Being - Adult Social Care	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1862033 10-Dec-18		Families & Well Being - Adult Social Care	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1863314 13-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1865357 19-Dec-18		Regeneration & Environment	H7180	Grants Paid	
MERSEYTRAVEL	237675 03-Dec-18		Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	237692 04-Dec-18		Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	1863958 14-Dec-18		RE - Environment & Regulation	C5112	Contractors - Main	
MERSEYTRAVEL	1860618 03-Dec-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEYVIEW RESIDENTIAL HOME	1864680 18-Dec-18		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+)	
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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		Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
REDACTED PERSONAL DATA	1866737 21-Dec-18		Business Services	P1046	Hired or Contracted services	
MILESTONES CARE HOMES LIMITED	1860619 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
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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 -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 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 MY3 LIMITED 1866742 21-Dec-18 4840 Families & Well Being - Children and Young People E7080 Care Provision N	MOTT MACDONALD LIMITED	1863971	14-Dec-18	10000 Regeneration & Environment	V1070	Services
MP ELECTRONIC FIRE & SECURITY LIMITED 1861715 07-Dec-18 3329 Regeneration & Environment L4820 Repairs, alterations and maintenance MUCH LOVED PRODUCTIONS 1863727 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 25174.44 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 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 <td< td=""><td>MOTT MACDONALD LIMITED</td><td>1862306</td><td>11-Dec-18</td><td>5075.54 RE - Environment & Regulation</td><td>C5111</td><td>Consultants Fees</td></td<>	MOTT MACDONALD LIMITED	1862306	11-Dec-18	5075.54 RE - Environment & Regulation	C5111	Consultants Fees
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 MY3 LIMITED 1864319 17-Dec-18 826 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	MP ELECTRONIC FIRE & SECURITY LIMITED	1865371	19-Dec-18	7028.77 Transformation & Resources	D8000	Repairs, alterations and maintenance
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 MY3 LIMITED 1866742 21-Dec-18 4840 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	MP ELECTRONIC FIRE & SECURITY LIMITED	1861715	07-Dec-18	3329 Regeneration & Environment	L4820	Repairs, alterations and maintenance
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	MUCH LOVED PRODUCTIONS	1863972	14-Dec-18	7700 Regeneration & Environment	L3950	Advertising, Publicity & Marketing
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	MY3 LIMITED	1866742	21-Dec-18	-10489.35 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						
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	N-COMPASS NORTH WEST LIMITED			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		Business Services	P1046	Hired or Contracted services	in cooverable viti
NATALIE POWELL	1866744 21-Dec-18		Transformation & Resources	A1305	Legal Service Provider	
NATALIE POWELL	1866744 21-Dec-18		Transformation & Resources	A1305	Legal Service Provider	
NAUTILUS CARE	1864689 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1864689 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1864689 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1864689 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1864689 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1864689 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE NAUTILUS CARE	1864689 18-Dec-18		Families & Well Being - Adult Social Care	S6142		
			Ÿ		Mental Health Support - Older People (65+)	
NAUTILUS CARE	1864689 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1864689 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1864689 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1864689 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1864689 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1861721 07-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1864690 18-Dec-18		Regeneration & Environment	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1864691 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1864691 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691 18-Dec-18		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	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		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1864691 18-Dec-18					
			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1864691 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NEIL SANDS PRODUCTIONS	1865384 19-Dec-18		Regeneration & Environment	L3950	Customer and Client Receipts - Vatable	
NEO COMMUNITY CAFE	1864692 18-Dec-18		Transformation & Resources	B7551	Grants to Voluntary Organisations	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1861722 07-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON DAY NURSERY LIMITED	1862040 10-Dec-18		Families & Well Being - Schools	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1862040 10-Dec-18		Families & Well Being - Schools	E1170	Services	-
NEW BRIGHTON DAY NURSERY LIMITED	1862040 10-Dec-18		Families & Well Being - Schools	E1170	Services	
NEWBLOOM HEALTHCARE	1864693 18-Dec-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693 18-Dec-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693 18-Dec-18		Families & Well Being - Adult Social Care	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1864693 18-Dec-18		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		Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693 18-Dec-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693 18-Dec-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693 18-Dec-18		Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1864693 18-Dec-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE	1864693 18-Dec-18 1864693 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132	Social Care Activities	+
INEW DLOOK HEALT TOAKE	1604693 18-Dec-18	1/02.63	rannies & well being - Addit Social Care	30132	Social Care Activities	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1864694 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	irrecoverable vari
NEWFOCAS LTD	1862309 11-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
NEWFOCAS LTD	1862309 11-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
NEWFOCAS LTD	1862309 11-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
NEWHAVEN CARE LTD	1864696 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696 18-Dec-18		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		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1864696 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1864696 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1864695 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
			-			+
NEWHAVEN CARE	1864695 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	+
NEWHAVEN CARE	1864695 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	+
NEWHAVEN CARE	1864695 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	1
NEWHAVEN CARE	1864695 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1864695 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1864695 18-Dec-18		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	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		Regeneration & Environment	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1861344 06-Dec-18		Regeneration & Environment	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1862043 10-Dec-18		Transformation & Resources	B7900	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)L	1861151 05-Dec-18		Regeneration & Environment	L4973	Grounds Maintenance	
NEXT STAGE A WAY FORWARD LIMITED	1862563 12-Dec-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	1863363 13-Dec-18		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		Regeneration & Environment	H2940	Waste Service Provider	
			3			
NHS WIRRALCCG	1861724 07-Dec-18		Families & Well Being - Children and Young People	E9675	Hired or Contracted services	
NICOLA MILES	1861725 07-Dec-18		Transformation & Resources	A1305	Legal Service Provider	
NIECYNOOS - DENISE WALCH	1861727 07-Dec-18		Families & Well Being - Schools	E1170	Services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699 18-Dec-18		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		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	1864699 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED 1/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1864699 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	+
NORENS LIMITED T/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1864699 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	+
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NORENS LIMITED T/A HOMECREST NURSING HOME	1864699 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	+
NORENS LIMITED T/A HOMECREST NURSING HOME	1864699 18-Dec-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	+
NORLEY HALL CARE HOME	1864700 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1866749 21-Dec-18		Families & Well Being - Children and Young People	E6150	Rents - external	
NORTH WEST CONSTRUCTION UK LTD	1860628 03-Dec-18		Transformation & Resources	D2700	Repairs, alterations and maintenance	1
NORTH WEST CONSTRUCTION UK LTD	1860628 03-Dec-18		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		Transformation & Resources	D3537	Repairs, alterations and maintenance	
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SOUTH WINT CONTROLLED AND ADDRESS 1500-151 1500-1	Cupality Nama	Transaction Number Daid Date	Daid Amazunt	Danastmant	Contractus	Description	Irranavarable VAT
SCOTT MAJ CONTINUED NO. 10 1607/17 1806-18 1806-	Supplier Name				Costcentre	Description	Irrecoverable VAT
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Control WICH CONTROL (LETTO)							
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INDITECT AND PROPERTY CONTINUES (ALT TO 1867) 17-00 cm 1867)	NORTH WEST CONSTRUCTION UK LTD	1866294 20-Dec-18	879.77	Families & Well Being - Schools	E1860	Repairs, alterations and maintenance	
MORTH WEST CONSTRUCTION U.K.T.D. 1864(78) 1864(78	NORTH WEST CONSTRUCTION UK LTD	1862567 12-Dec-18	6154.86	Transformation & Resources	D8000	Repairs, alterations and maintenance	
Indext TORTH WIST CORFETURE VICTOR 1867/087 150-0-11 1867/087 150-0-12 1867/087 150-0-13 1867/087 150-0-13 1867/087 150-0-13 150-	NORTH WEST CONSTRUCTION UK LTD	1862567 12-Dec-18	5039.04	RE - Environment & Regulation	C5102	Contractors - Main	
MORTH WATE CONSTRUCTION U.V.TD	NORTH WEST CONSTRUCTION UK LTD	1864324 17-Dec-18	15000	Transformation & Resources	D8000	Repairs, alterations and maintenance	
MORTH WATE CONSTRUCTION U.V.TD	NORTH WEST CONSTRUCTION UK LTD	1864701 18-Dec-18	1813.5	Regeneration & Environment	H7101	Repairs, alterations and maintenance	
MORTH WIST TIMES.	NORTH WEST CONSTRUCTION UK LTD				C2084		
MORTH MATERIANS 1967-1911 1961-1911			<u> </u>		_		
DICTIONAL PRIMES BENDELL'S AND LEAST 10 - 100 - 100 100 - 100 100 - 100 100 - 100 100 - 100 100 - 100 100 - 100 100 - 100 100 - 100 100 - 100 100 - 100 100 - 100 100 100 - 100 100							
MORTHANT PARADE US LIMITED 1841726 70-00-181 2818772 70-00-181 2818772 77 Families & Well Berger ; Aust Social Care 5511 Customer and Clear Community Come 70-00-181 2818772 28-00-18 1-905.76 Families & Well Berger ; Aust Social Care 5511 Customer and Clear Community Come 70-00-181 2818772 28-00-18 1-905.76 Families & Well Berger ; Aust Social Care 5511 Customer and Clear Community Come 70-00-181 28-00-18 1-905.76 Families & Well Berger ; Aust Social Care 5511 Customer and Clear Community Come 70-00-18							
MORTHWATER PRINKE SPRINKE DIESEN 1886 721 180-018 180-01							
SIGNAMY LODGE HURSING HOME 186470 18 Dec-18							
MONWAY LOGIS HUMBRIS FLOME 1864700 18 Dec 18 1866 Familia & Well Reng. Adult Social Care Sci.12 Mental health Support. Other Propile (65+)							
MORWAY LODGE PULISMS HOME 186707 18 Dec. 18 1986 Families & New Berry, - Analyt Sciolar Cere 59.12 Physical Support - Other Prospic (65-1)				ÿ	_	,	-
MONWAY LOGGE PULISMR GROME 1864702 18 Dec.18 13668 Families & Well Berge, "Auth Scolar Care 50.12 Mynical Support. Older People (65*)							
MONWAY LODER FURSING FORME 1867-02 18-Dec-18 1668 Families & Woll Berge, "Auth Scolar Care 5612 Physical Support. Other Prosple (5-7) 16-Dec-19 1608/WAY LODER FURSING FORME 1867-02 18-Dec-18 1668 Families & Woll Berge, "Auth Scolar Care 5612 Physical Support. Other Prosple (5-7) 16-Dec-19 1608/WAY LODER FURSING FORME 1867-02 18-Dec-18 1668 Families & Woll Berge, "Auth Scolar Care 5612 Physical Support. Other Prosple (5-7) 16-Dec-19 1608/WAY LODER FURSING FORME 18-Dec-19 1608 Families & Woll Berge, "Auth Scolar Care 5612 Physical Support. Other Prosple (5-7) 16-Dec-19							
INDIVIDUAL DISCRETAINS FROME 1884702 18 Dec. 28 1988 Families & Well Being- Adult Social Care 50127 Mental Health Support - Other People (65-1)	NORWAY LODGE NURSING HOME			, , , , , , , , , , , , , , , , , , ,		Mental Health Support - Older People (65+)	
MORWAY LOGGE NURSING HOME 1864702 18-0ec.18 1968 Families & Well Being. Adult Social Care 56.132 Physical Support - Older People (65+)							
	NORWAY LODGE NURSING HOME	1864702 18-Dec-18	1968	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
NORWAYLODE NURSING HOME 1864702 18-90c-18 1300 Familine 8 Well Being. Adult Social Care 55132 Memory & Cognition Support. Adults (18-64) NORWAYLODES NURSING HOME 1864702 18-90c-18 1306 Familine 8 Well Being. Adult Social Care 55131 Myrical Support. Other Proble (65+) NORWAYLODES NURSING HOME 1864702 18-9c-18 1508-28	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 1867072 18-0e-18 1980 Families & Well Berger, Adult Social Care 55132 Physical Support - Older People (55+) NORWAY LODGE NURSING HOME 1867072 18-0e-18 1986 Families & Well Berger, Adult Social Care 5514 Physical Support - Older People (55+) NORWAY LODGE NURSING HOME 1867072 18-0e-18 1986 Families & Well Berger, Adult Social Care 55132 Physical Support - Older People (55+) NORWAY LODGE NURSING HOME 1867072 18-0e-18 1986	NORWAY LODGE NURSING HOME	1864702 18-Dec-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAYLODE NURSING HOME 1864702 15-De-18 1984 Families & Well Beng Adult Social Care So141 Physical Support - Older People (65-1) NORWAYLODE NURSING HOME 1864702 15-De-18 156-29 Families & Well Beng Adult Social Care So131 Physical Support - Older People (65-1) NORWAYLODE NURSING HOME 1864702 15-De-18 15-De-1	NORWAY LODGE NURSING HOME	1864702 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAYLODE NURSING HOME 1864702 15-De-18 1984 Families & Well Beng Adult Social Care So141 Physical Support - Older People (65-1) NORWAYLODE NURSING HOME 1864702 15-De-18 156-29 Families & Well Beng Adult Social Care So131 Physical Support - Older People (65-1) NORWAYLODE NURSING HOME 1864702 15-De-18 15-De-1	NORWAY LODGE NURSING HOME	1864702 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAYLOGE NURSING HOME 186702 18-00-18 1968 Families & Well Beng Ault Social Care 50112 Physical Support - Older People (65+) NORWAYLOGE NURSING HOME 186702 18-00-18 1962 180-18 1962	NORWAY LODGE NURSING HOME	1864702 18-Dec-18	984	Families & Well Being - Adult Social Care	S6141		
100RWAY LOGGE NURSING HOME 1864702 18-Dec-18 1508-129 Families & Well Being: Adult Social Care 56:131 Physical Support - Older People (65-5) NORWAY LOGGE NURSING HOME 1864702 18-Dec-18 1827.48 Families & Well Being: Adult Social Care 56:132 Physical Support - Older People (65-5) NORWAY LOGGE NURSING HOME 1864702 18-Dec-18 1827.48 Families & Well Being: Adult Social Care 56:132 Physical Support - Older People (65-5) NORWAY LOGGE NURSING HOME 1864702 18-Dec-18 18-Dec-18							
NORWAYLODER NURSING HOME 1864702 18-Dec-18 13-76 Families & Well Beng. Adult Social Care S6132 Physical Support - Older People (65+)							
NORMAY LODGE NURSING HOME 1864702 180-ex. 18 1827.48 Families & Well Beng. Adult Social Care 56132 Physical Support - Older People (56+) NORMAY LODGE NURSING HOME 1864702 180-ex. 18 900 Families & Well Beng. Adult Social Care 56132 Physical Support - Older People (56+) NORMAY LODGE NURSING HOME 1864702 180-ex. 18 900 Families & Well Beng. Adult Social Care 56132 Physical Support - Older People (56+) NORMAY LODGE NURSING HOME 1864702 180-ex. 18 900 Families & Well Beng. Adult Social Care 56132 Physical Support - Older People (56+) NURSING HOME 1864702 30-ex. 18 3600 30-ex. 18 36132 Physical Support - Older People (56+) NURSING HOME 1864703 30-ex. 18 3600 30-ex. 18 36132 Physical Support - Older People (56+) NURSING HOME 1864703 30-ex. 18 3600 30-ex. 18 36132 Physical Support - Older People (56+) NURSING HOME				· · · · · · · · · · · · · · · · · · ·		, , , ,	
NORWAY LODGE NURSING HOME 1364702 18-Dec-18 13800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (55+)							
NORWAY LODGE NURSING HOME 186702 18-0e-18 900 Families & Well Being - Adult Social Care 55132 Physical Support - Older People (65-)				ÿ			
NORWAY LODGE NURSING HOME 1864701 18-0e-1.8 913.71 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (55+)						, , , , ,	
NUGENT CARE 1860/29 03-Dec-18 38/31.5 Families & Well Being - Children and Young People 67/80 Care Provision NUGENT CARE 1860/29 03-Dec-18 38/31.5 Families & Well Being - Children and Young People 67/80 Care Provision NUGENT CARE 1860/29 13-Dec-18 20680.5 Families & Well Being - Children and Young People 67/80 Care Provision NUGENT CARE 1864/70 18-Dec-18 20680.5 Families & Well Being - Children and Young People 67/80 Care Provision NUGENT CARE 1864/70 18-Dec-18 20680.5 Families & Well Being - Children and Young People 67/80 Care Provision NUGENT CARE 1864/70 1864/							
NUGENT CARE 1864073 30-Dec-18 3931.52 Families. & Well Being - Children and Young People E7080 Care Provision				ů .			
NUGENT CARE 1864703 18-Dec-18 3905.12 Families & Well Being - Children and Young People 67080 Care Provision							
NUCENT CARE 186703 18-Dec-18 20680.58 Families & Well Being - Children and Young People F7.080 Care Provision Care Month Continue Care Month Care Month							
1864321 17-Dec-18 1864322 17-Dec-18 1864322 17-Dec-18 1864322 17-Dec-18 1864322 17-Dec-18 1864322 17-Dec-18 1864328 17-Dec-18							
DAK TREES MULTI ACADEMY TRUST 1864329 17-Dec-18 1864329 17-Dec-18 1664320 17-Dec-18 368.2.82 Families & Well Being - Schools 53680 Educational Provider							
DAK TREES MULTI ACADEMY TRUST 1864328 17-Dec-18 3682.82 Families & Well Being - Schools E3680 Educational Provider Educat	OAK TREES MULTI ACADEMY TRUST	1864331 17-Dec-18	5450	Families & Well Being - Schools	E3680	Educational Provider	
DAK TREES MULTI ACADEMY TRUST 1864328 17-Dec-18 3345-42 Families & Well Being - Schools E3680 Educational Provider						Educational Provider	
OAKDALE OPPORTUNITIES LTD	OAK TREES MULTI ACADEMY TRUST	1864330 17-Dec-18	3682.82	Families & Well Being - Schools	E3680	Educational Provider	
DAKDALE OPPORTUNITIES LTD 1861732 07-Dec-18 3345.42 Families & Well Being - Schools E1170 Services	OAK TREES MULTI ACADEMY TRUST	1864328 17-Dec-18	8175	Families & Well Being - Schools	E3680	Educational Provider	
OAKDALE OPPORTUNITIES LTD 1861732 07-Dec-18 4682.7 does Families & Well Being - Schools E1170 Services OAKDENE 1864704 18-Dec-18 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Adults (18-64) OAKDENE 1864704 18-Dec-18 1800 Families & Well Being - Adult Social Care 56142 Mental Health Support - Adults (18-64) OAKDENE 1864704 18-Dec-18 1800 Families & Well Being - Adult Social Care 56132 Memory & Cognition Support - Older People (65+) OAKDENE 1864704 18-Dec-18 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) OAKDENE 1864704 18-Dec-18 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) OAKDENE 1864704 18-Dec-18 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) OAKDENE 1864704 18-Dec-18 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) OAKDENE 1864704 18-Dec-18 1800 Families &	OAKDALE OPPORTUNITIES LTD			Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD 1861732 07-Dec-18 4682.7 does Families & Well Being - Schools E1170 Services OAKDENE 1864704 18-Dec-18 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Adults (18-64) OAKDENE 1864704 18-Dec-18 1800 Families & Well Being - Adult Social Care 56142 Mental Health Support - Adults (18-64) OAKDENE 1864704 18-Dec-18 1800 Families & Well Being - Adult Social Care 56132 Memory & Cognition Support - Older People (65+) OAKDENE 1864704 18-Dec-18 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) OAKDENE 1864704 18-Dec-18 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) OAKDENE 1864704 18-Dec-18 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) OAKDENE 1864704 18-Dec-18 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) OAKDENE 1864704 18-Dec-18 1800 Families &	OAKDALE OPPORTUNITIES LTD	1861732 07-Dec-18	7755.32	Families & Well Being - Schools	E1170	Services	
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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 1863905 10-Dec-18 997.5 Families & Well Being - Children and Young People E9966 Care Provision Care Provision PARK RETAIL LTD T/A LOVE 2 SHOP 1863990 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 PARK WOOD DAY NURSERY 1861742 07-Dec-18 2332.11 Families & Well Being - Schools E1170 Services PART NERS IN CAR LIMITED 1860634							
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 3746.62 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 PARK WOOD DAY NURSERY 1861742 07-Dec-18 2332.11 Families & Well Being - Schools E1170 Services PARK WOOD DAY NURSERY 1861742 07-Dec-18 2332.11 Families & Well Being - Schools E1170 Services PARK WOOD DAY NURSERY 1860634 03-Dec-18 22285.71							
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 £1170 Services PARK WOOD DAY NURSERY 1861742 07-Dec-18 1951.5 Families & Well Being - Schools £1170 Services PARK WOOD DAY NURSERY 1861742 07-Dec-18 3746.62 Families & Well Being - Schools £1170 Services PARK WOOD DAY NURSERY 1861742 07-Dec-18 2332.11 Families & Well Being - Schools £1170 Services PARK WOOD DAY NURSERY 1861742 07-Dec-18 2332.11 Families & Well Being - Schools £1170 Services PART NERS IN CARE LIMITED 1860634 03-Dec-18 22285.71 Families & Well Being - Children and Young People £7080 Care Provision				Ü			
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				ŭ ,			
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							
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	PARK WOOD DAY NURSERY	1861742 07-Dec-18	-1184.4	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	PARK WOOD DAY NURSERY			Families & Well Being - Schools		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	PARK WOOD DAY NURSERY	1861742 07-Dec-18	3746.62	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							
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	PARTNERS IN CARE LIMITED	1862317 11-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	

Supplier Name	Transaction Number Paid Date	Paid Amount	Donartmont	Costcontro	Description	Irrecoverable VAT
PARTNERSHIP PROJECTS (UK) LIMITED	1861743 07-Dec-18		Families & Well Being - Children and Young People	Costcentre E9510	Description Training Expenses	ii i ecoverable var
PATROL	1861352 06-Dec-18		Regeneration & Environment	V1450	Communications & Computing	
REDACTED PERSONAL DATA	1866758 21-Dec-18		Business Services	P1046	Other Third Party Payments	
PC WORLD BUSINESS	1864006 14-Dec-18		Families & Well Being - Schools	E6090	Communications & Computing	
			-	F4411		
PDG CONSULTING LIMITED			Transformation & Resources		Communications & Computing	
PEBBLES CARE LIMITED	1860638 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PEBBLES CARE LIMITED	1860638 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PENGUIN FACILITIES MANAGEMENT	1862320 11-Dec-18		Families & Well Being - Children and Young People	E1410	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	1861751 07-Dec-18		Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1861750 07-Dec-18		Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1861751 07-Dec-18		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		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1864719 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
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PENKETT LODGE	1864719 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1864719 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1864719 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1864719 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1864719 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENNA PLC	1862062 10-Dec-18		Transformation & Resources	F4305	Advertising - Employee	
PENNA PLC	1862062 10-Dec-18		Transformation & Resources	F4305	Advertising - Employee	
PENNA PLC	1864011 14-Dec-18		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		Families & Well Being - Schools	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1862587 12-Dec-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMTED	1864723 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1864723 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1864723 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1864723 18-Dec-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1864723 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1864723 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	1864723 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	1864723 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6167	Physical Support - Older People (65+)	
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PINPOINT DEVELOPMENTS LIMTED	1864723 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1864723 18-Dec-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1864723 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1864723 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1864723 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1864723 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1864724 18-Dec-18		Families & Well Being - Adult Social Care	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1864724 18-Dec-18		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)	
FINFOINT DEVELOPMENTS ETD						
PINPOINT DEVELOPMENTS LTD	1864724 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD		18-Dec-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
PINPOINT DEVELOPMENTS LTD	1864724			Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
PINPOINT DEVELOPMENTS LTD		18-Dec-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
PITNEY BOWES LIMITED		10-Dec-18		Transformation & Resources	F1110	Communications & Computing
PITTER PATTER LTD		07-Dec-18		Families & Well Being - Schools	E1170	Services
PITTER PATTER LTD	1861759			Families & Well Being - Schools	E1170	Services
PITTER PATTER LTD		07-Dec-18		Families & Well Being - Schools	E1170	Services
PLACEMENT MATTERS LIMITED	1862323	11-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision
PLACEMENT MATTERS LIMITED	1862323			Families & Well Being - Children and Young People	E7080	Care Provision
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	1862323			Families & Well Being - Children and Young People	E7080	Care Provision
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED		-		<u> </u>	E7080	
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	1862323	11-Dec-18 11-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision
				Families & Well Being - Children and Young People		Care Provision
PLACEMENT MATTERS LIMITED		11-Dec-18		Families & Well Being - Children and Young People	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1862323	11-Dec-18		Families & Well Being - Children and Young People	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1862323			Families & Well Being - Children and Young People	E7080	Care Provision
PLAN IT OFFICE SOLUTIONS LIMITED	1860891	04-Dec-18		Children & Young People	C1602	Contractors - Main
PLUS CLUB PRE-SCHOOL PLAYGROUP	1861760			Families & Well Being - Schools	E1170	Services
PLUS CLUB PRE-SCHOOL PLAYGROUP		07-Dec-18		Families & Well Being - Schools	E1170	Services
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725			Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725			Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725	-		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725			Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE		18-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725			Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1864725		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	S6162	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	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		11-Dec-18		Families & Well Being - Schools	E5870	Other Third Party Payments
PORTAKABIN LIMITED	1864344			Children & Young People	C0916	Contractors - Main
PORTAKABIN LIMITED	1862325	11-Dec-18		Families & Well Being - Adult Social Care	S6244	Other Third Party Payments
POST OFFICE LTD-POSTAL ORDER PAYOUT		06-Dec-18		Transformation & Resources	F7000	Benefits
POST OFFICE LTD-POSTAL ORDER PAYOUT	1863435	13-Dec-18		Transformation & Resources	F7000	Benefits
POST OFFICE LTD-POSTAL ORDER PAYOUT	1866343	20-Dec-18		Transformation & Resources	F7000	Benefits
POTENSIAL LIMITED T/A POTENS		18-Dec-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1864728			Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1864732	18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1864732			Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1864732	18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1864732	18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1864732			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1864732			Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1864732	18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1864732			Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1864732				S6161	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		18-Dec-18 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6161 S6121	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	1864/32	19-Dec-18	2568	ramines & well being - Adult Social Care	20171	Learning & Disability Support - Adults (18-64)

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1864732 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	irrecoverable vari
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1864730 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Addits (18-64) Learning & Disability Support - Older People (65+)	
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POTENSIAL LIMITED T/A POTENS	1864730 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864730 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864730 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864730 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864730 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1864730 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	1864730 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864730 18-Dec-18	1780	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864730 18-Dec-18	2100	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1864729 18-Dec-18	5103.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864729 18-Dec-18	729.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864729 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864729 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864729 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
,	1864729 18-Dec-18		Families & Well Being - Adult Social Care	S6132		
POTENSIAL LIMITED T/A POTENS					Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864729 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864729 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864729 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864729 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18	6038.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18	2600	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18	8199.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18	4110.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18	5396.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18	2600	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18	3400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864727 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Addits (18-84) Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18	1366.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864729 18-Dec-18	546.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864729 18-Dec-18	729.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864729 18-Dec-18	1344	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18	525	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18	735	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864733 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864730 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS			Families & Well Being - Adult Social Care			
,	1861761 07-Dec-18		3	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1864734 18-Dec-18		Regeneration & Environment	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1864734 18-Dec-18		Regeneration & Environment	H7180	Grants Paid	
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY	1864345 17-Dec-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
PREMIER CARE LIMITED	1862067 10-Dec-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1862067 10-Dec-18		Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1862067 10-Dec-18	3024	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1862067 10-Dec-18	9936	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1862067 10-Dec-18	5040	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1862067 10-Dec-18		Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1862067 10-Dec-18		Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1862067 10-Dec-18		Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1862067 10-Dec-18		Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1862067 10-Dec-18			S6420	 	
			Families & Well Being - Adult Social Care		Care Provision	
PREMIER CARE LIMITED	1863436 13-Dec-18	221393.78	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
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1864346 17-Dec-18		Families & Well Being - Schools	E5360	Educational Provider	III CCOVCIUDIC VAI
PRENTON MEDICAL CENTRE	1863437 13-Dec-18		Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
PRENTON PREP SCHOOL LTD	1861762 07-Dec-18		Families & Well Being - Schools	E1170	Services	
PRENTON PREP SCHOOL LTD	1861762 07-Dec-18		Families & Well Being - Schools	E1170	Services	
PREPAID FINANCIAL SERVICES	1862326 11-Dec-18		Families & Well Being - Schools Families & Well Being - Adult Social Care	S6243	Hired or Contracted services	
PREPAID FINANCIAL SERVICES PREPAID FINANCIAL SERVICES	1865443 19-Dec-18		Families & Well Being - Adult Social Care	S6243	Hired or Contracted services	
PRIMARY CARE WIRRAL LIMITED	1862068 10-Dec-18		Ü	P4160		
			Families and Well Being - Public Health		Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES			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 1864737 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES			ů		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1864737 18-Dec-18		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		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		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		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		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		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		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		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		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1864347 17-Dec-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1864347 17-Dec-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
PROWISE UK	1860647 03-Dec-18		Transformation & Resources	F4300	Equipment, Furniture & Materials	
PROWISE UK	1860647 03-Dec-18		Transformation & Resources	F4300	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (63+)	
	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6121	0 7 11 1 7	
PSS (UK) LIMITED			-		Learning & Disability Support - Adults (18-64)	_
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		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		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18	l	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older Feople (051) Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1864740 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
roo (uk) Liiviiteu	1004/4U 18-Dec-18	1240	rannines & well being - Adult Social Care	30142	rnysicai Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
PSS (UK) LIMITED		18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1864740	18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1864740	18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED		18-Dec-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1864740	18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1864740	18-Dec-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1864740	18-Dec-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1864740	18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1864740	18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1864740			Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1864740	18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1864740	18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Order People (65+) Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1864740 1864740	18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
					S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1864740	18-Dec-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1864740			Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1864740	18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
PSS (UK) LIMITED		18-Dec-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED		18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
PUDSEY DAY NURSERY	1861766	07-Dec-18		Families & Well Being - Schools	E1170	Services
PUDSEY DAY NURSERY	1861766	07-Dec-18		Families & Well Being - Schools	E1170	Services
PUDSEY DAY NURSERY		07-Dec-18		Families & Well Being - Schools	E1170	Services
PULFORD PLAYGROUP	1861767	07-Dec-18		Families & Well Being - Schools	E1170	Services
PULFORD PLAYGROUP	1861767	07-Dec-18		Families & Well Being - Schools	E1170	Services
PULSE FITNESS	1861768	07-Dec-18		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		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		21-Dec-18		Transformation & Resources	A1305	Legal Service Provider
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1862072	10-Dec-18		Families and Well Being - Public Health	P4060	Hired or Contracted services
REACH PRINTING SERVICES LIMITED	1862076	10-Dec-18		Transformation & Resources	B7750	Hired or Contracted services
REACH PUBLISHING SERVICES LIMITED	1860652	03-Dec-18		Regeneration & Environment	H7095	Advertising, Publicity & Marketing
REACH PUBLISHING SERVICES LIMITED	1864352	17-Dec-18		Regeneration & Environment	H7095	Advertising, Publicity & Marketing
REACTIVE PLUMBING & DRAINAGE LIMITED	1866777	21-Dec-18		Regeneration & Environment	L4972	Repairs, alterations and maintenance
REACTIVE PLUMBING & DRAINAGE LIMITED		11-Dec-18		Transformation & Resources	D3310	Repairs, alterations and maintenance
RED CARDINAL LIMITED		05-Dec-18		RE - Housing & Community Safety	C4212	Expenditure on Capital Grants
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1864747	18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)
RED ROCKS NURSING HOME		18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
REDCOURT-ST ANSELM'S	1861779	07-Dec-18		Families & Well Being - Schools	E1170	Services
REDCOURT-ST ANSELM'S	1861779	07-Dec-18		Families & Well Being - Schools	E1170	Services
REGENDA GROUP (MARITIME HA)	1864752	18-Dec-18		Regeneration & Environment	H7180	Grants Paid
REGENDA GROUP (MARITIME HA)	1864752	18-Dec-18		Regeneration & Environment	H7180	Grants Paid
REGIONAL FOSTER PLACEMENTS LIMITED	1862335	11-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision
REGIONAL FOSTER PLACEMENTS LIMITED RELIANCE MEDICAL LIMITED				Adult Social Care Services		
RELIANCE MEDICAL LIMITED REWINDS & J WINDSOR & SONS (ENG) LIMITED	1862336 1861181	11-Dec-18 05-Dec-18		Transformation & Resources	C8055 D3536	Equipment Repairs, alterations and maintenance
RHINO ASPHALT SOLUTIONS LIMITED	1864356	17-Dec-18		RE - Environment & Regulation	C5189	Contractors - Main
RICHARD ELLIS PLUMBING HEATING LIMITED	1861363	06-Dec-18		RE - Housing & Community Safety	C4457	Expenditure on Capital Grants
RICHMOND RESIDENTIAL HOME	1864753	18-Dec-18		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		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	illecoverable val
RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6142	1 1	+
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6161	Social Support - Substance Misuse Mental Health Support - Adults (18-64)	+
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1864753 18-Dec-18 1864753 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	+
RIVERSDALE NORTHWEST LTD	1864754 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
						+
RIVERSDALE NORTHWEST LTD	1864754 18-Dec-18 1864754 18-Dec-18		Families & Well Being - Adult Social Care	S6132 S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD			Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1864754 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1864754 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1864754 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1864754 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1864754 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1864754 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1864754 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RLSS UK	1865462 19-Dec-18		Families & Well Being - Leisure	L3030	Equipment, Furniture & Materials	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1862083 10-Dec-18		Regeneration & Environment	H6080	Expenses	
RODNEY HOUSE	1864756 18-Dec-18		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		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		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757 18-Dec-18		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		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757 18-Dec-18		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		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757 18-Dec-18		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		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1864757 18-Dec-18		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		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLLWRIGHT (NORTH WEST) LIMITED	1861368 06-Dec-18		Transformation & Resources	D3530	Repairs, alterations and maintenance	
ROUTES HEALTHCARE (NORTH) LIMITED	1863473 13-Dec-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	+
ROXANNA ELLIS	1866784 21-Dec-18		Families & Well Being - Schools	E3680	Services	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1864759 18-Dec-18		Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL MAIL GROUP PLC	1864362 17-Dec-18		Transformation & Resources Transformation & Resources	F1110 F1110	Communications & Computing Communications & Computing	
ROYAL MAIL GROUP PLC	1862088 10-Dec-18					

Supplier Name	Transaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ROYAL MAIL GROUP PLC	1860663	03-Dec-18	4858.7 Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1860663	03-Dec-18	1214.15 Transformation & Resources	A5000	Communications & Computing	
ROYAL MAIL	1862087	10-Dec-18	2214.24 Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL	1864760	18-Dec-18	518.81 Transformation & Resources	A6000	Communications & Computing	
ROYAL MENCAP SOCIETY	1864761	18-Dec-18	1799.52 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1864761	18-Dec-18	1810 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1864761	18-Dec-18	1810 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1864761	18-Dec-18	1799.52 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1864761	18-Dec-18	1776.44 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1864762	18-Dec-18	11382 Regeneration & Environment	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1864762	18-Dec-18	2845.5 Regeneration & Environment	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1864762	18-Dec-18	12804.75 Regeneration & Environment	H7180	Grants Paid	
RUTH A HOWE T/A RUTH HOWE BARRISTER	1862599	12-Dec-18	500 Transformation & Resources	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	1864764		2036 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1864764		2036 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1864764		509 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1864764		2036 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1864764		1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1864764		1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	1864764	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1864764		1800 Families & Well Being - Adult Social Care	S6167		
			8		Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1864764		1527 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
S H HEATING AND PLUMBING SERVICES	1866387	20-Dec-18	2791 RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
SAFE FAMILIES FOR CHILDREN	1862090	10-Dec-18	8888.9 Families & Well Being - Adult Social Care	S2070	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1864369		16040.4 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SAHIR HOUSE	1862092	10-Dec-18	7947 Families and Well Being - Public Health	P4060	Other Third Party Payments	
SAI CARE LIMITED	1864765	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1864765		2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1864765	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	1968 Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	1968 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2036 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1864765		2036 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED		18-Dec-18	2036 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1864765		2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2036 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2036 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2036 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	513 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6167 S6167	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
		18-Dec-18				
SAI CARE LIMITED SAI CARE LIMITED	1864765	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6167 S6167	Memory & Cognition Support - Older People (65+)	
	1864765		2052 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
SALCARE LIMITED	1864765	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1864765		2052 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1864765	18-Dec-18	1236.14 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1864766	18-Dec-18	2036 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1864766		1800 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1864766	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1864766		1800 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		18-Dec-18	1800 Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	1864766	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1864766	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1864766	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1864766	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	+
SALISBURY HOUSE RESIDENTIAL HOME	1864766	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1864766	18-Dec-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	+
SALISBURY HOUSE RESIDENTIAL HOME	1864766	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	+
SALISBURY HOUSE RESIDENTIAL HOME	1864766	18-Dec-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	+
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1864767	18-Dec-18	-552.4 Families & Well Being - Adult Social Care	S6142		+
SALUTEM LD BIDCO IV LIMITED 1/A AMBITO CARE & EDUCATION SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1864767		3318.44 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
,			ÿ		Physical Support - Older People (65+)	+
SAMANTHA GEORGE	1861792	07-Dec-18	-633.15 Families & Well Being - Schools	E1170	Services	
SAMANTHA GEORGE	1861792	07-Dec-18	557.57 Families & Well Being - Schools	E1170	Services	
SAMKAR LIMITED	1864768		3000 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	+
SAMKAR LIMITED	1864768		2912 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1864769	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1864769		1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1864769	18-Dec-18	2036 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1864769	18-Dec-18	2036 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1864769	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1864769	18-Dec-18	2036 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1864769	18-Dec-18	2036 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1864769		1800 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	1
SANCTUARY CARE LIMITED	1864769	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	+
SANCTUARY CARE LIMITED	1864769		2036 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	+
SANCTUARY CARE LIMITED	1864769		1607.13 Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	+
SANCTUARY HOMECARE LIMITED	1864770	18-Dec-18	53680 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	+
						+
SANCTUARY HOUSING ASSOCIATION	1864771		2206.47 Regeneration & Environment	H7180	Grants Paid	-
SANDERLINGS DAY NURSERY	1861793	07-Dec-18	3137.43 Families & Well Being - Schools	E1170	Services	
SANDERLINGS DAY NURSERY	1861793	07-Dec-18	1532.23 Families & Well Being - Schools	E1170	Services	
SANDROCK NURSING HOME	1864772		2036 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1864772		2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1864772	18-Dec-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1864772	18-Dec-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1864772	18-Dec-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1864772	18-Dec-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1864772	18-Dec-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1864772	18-Dec-18	1968 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1864772	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1864772	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1864772	18-Dec-18	2052 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	-
SANDROCK NURSING HOME	1864772	18-Dec-18	899.99 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	+
SANDROCK NURSING HOME	1864772		2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	+
SANDROCK NURSING HOME	1864772		1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	+
SANDROCK NURSING HOME	1864772	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	+
SANDROCK NURSING HOME	1864772		1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	+
						+
SANDROCK NURSING HOME	1864772	18-Dec-18	1890.57 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	+
SANDROCK NURSING HOME	1864772	18-Dec-18	727.14 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	+
SANDROCK NURSING HOME	1864772		1308.86 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	+
SANDROCK NURSING HOME	1864772	18-Dec-18	727.14 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	+
SANDROCK NURSING HOME	1864772		2036 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1864772		-964.29 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	4
SANDTOFT CARE HOME LTD	1864773	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773		1800 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	1864773		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	Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	1864773		1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD				S6132		+
	1864773	18-Dec-18	1800 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	1864773	18-Dec-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	

Consulting Manage	Townsties North at Daid Bate	Daid America	Deventurent	C	Description	Inner and the MAT
Supplier Name		Paid Amount	· ·	Costcentre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	1864773 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1864773 18-Dec-18		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		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1864776 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1864776 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1864776 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1864776 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older Febrie (051)	
SEABANK HOUSE RESIDENTIAL HOME	1864776 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1864776 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
SEE SAW PLAYGROUP	1861800 07-Dec-18		Families & Well Being - Schools	E1170	Services	
SEE SAW PLAYGROUP	1861800 07-Dec-18		Families & Well Being - Schools	E1170	Services	
SEE SAW PLAYGROUP	1861800 07-Dec-18		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		Families & Well Being - Leisure	L3290	Equipment, Furniture & Materials	
SHAUN SPENCER	1861802 07-Dec-18		Transformation & Resources	A1305	Legal Service Provider	
SHB HIRE LTD	1860918 04-Dec-18		Transformation & Resources	T4020	Contract Hire & Operating Leases	
SHB HIRE LTD	1862349 11-Dec-18		Transformation & Resources	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD	1864063 14-Dec-18		Transformation & Resources	T4020	Contract Hire & Operating Leases	
SHEILAS CHILDMINDING - SHEILA GARRITY	1861804 07-Dec-18		Families & Well Being - Schools	E1170		
			-		Services	
SHOW RACISM THE RED CARD	1862614 12-Dec-18		Balance Sheet	00000	Creditors - Other Entities and Individuals	
SIEMENS MOBILITY LIMITED	1866441 20-Dec-18		RE - Environment & Regulation	C5227	Contractors - Main	
SILVERLEAF CARE HOMES LIMITED	1864780 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1866798 21-Dec-18		Business Services	P1046	Hired or Contracted services	
SIMON CRABTREE	1861196 05-Dec-18		Transformation & Resources	A1305	Legal Service Provider	
SLIMMING WORLD	1861807 07-Dec-18		Families and Well Being - Public Health	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1861810 07-Dec-18		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		Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1866800 21-Dec-18		Families & Well Being - Schools	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1861811 07-Dec-18		Families & Well Being - Schools	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1861811 07-Dec-18		Families & Well Being - Schools	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1861811 07-Dec-18		Families & Well Being - Schools	E1170	Services	
SOCIAL VALUE PORTAL	1862351 11-Dec-18		Regeneration & Environment	H2930	Waste Service Provider	
SOCIETY OF LONDON THEATRE	1862352 11-Dec-18		Regeneration & Environment	L3950	Customer and Client Receipts - Vatable	
SOFT SURFACES LIMITED	1861813 07-Dec-18		RE - Environment & Regulation	C5311	Contractors - Main	
SOLOCOMMS	1862616 12-Dec-18		Transformation & Resources	F4418	Equipment, Furniture & Materials	
SOLOCOMMS	1862616 12-Dec-18		Transformation and Resources	C0035	Contractors - Main	
SOLUTIONS IN SERVICE LIMITED	1863538 13-Dec-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
SOMERVILLE PRE-SCHOOL	1861814 07-Dec-18		Families & Well Being - Schools	E1170	Services	
I			Families & Well Being - Schools	E1170	Services	
SOMERVILLE PRE-SCHOOL	1861814 07-Dec-18			E11/U	SCI VICES	
SOMERVILLE PRE-SCHOOL SOMERVILLE PRE-SCHOOL	1861814 07-Dec-18 1861814 07-Dec-18		Families & Well Being - Schools	E1170	Services	
		1675.97				

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPECIAL NEEDS CARE LIMITED	1862618 12-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	in cooverable viti
SPECIALIST COMPUTER CENTRES PLC	1860927 04-Dec-18		Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1864786 18-Dec-18		Transformation & Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1865510 19-Dec-18		Transformation & Resources	F4409	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1862102 10-Dec-18		Families and Well Being - Public Health	P4183	Other Third Party Payments	
SPINAL UNIT ACTION GROUP	1864787 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED			ÿ			
			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		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		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6141		
					Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864788 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864788 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864788 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864788 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864788 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1864788 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864788 18-Dec-18		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		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1864788 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care Customer and Client - Community Care	
SPRINGCARE LIMITED	1864789 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care Customer and Client - Community Care	
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SPRINGCARE LIMITED	1864788 18-Dec-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864788 18-Dec-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1864788 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGFIELD MOBILE LIMITED	1866447 20-Dec-18		Children & Young People	C1602	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	1861815 07-Dec-18		Families & Well Being - Schools	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1861815 07-Dec-18		Families & Well Being - Schools	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1861815 07-Dec-18		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		Families & Well Being - Schools	E1170	Services	
ST GEORGES MEDICAL CENTRE	1862105 10-Dec-18		Families and Well Being - Public Health	P4160	Hired or Contracted services	

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Supplier Name		Paid Amount	· ·	Costcentre	·	Irrecoverable VAT
ST GEORGES NURSING HOME	1864790 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790 18-Dec-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790 18-Dec-18		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		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1864790 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST HELENS COUNCIL	1862106 10-Dec-18		Regeneration & Environment	H2940	Waste Service Provider	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1864383 17-Dec-18		Families & Well Being - Schools	E5360	Educational Provider	
ST JOSEPH'S	1864791 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	1864384 17-Dec-18		Families & Well Being - Schools	E3680	Educational Provider	
ST MARTINS RESIDENTIAL HOME	1864792 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
			ů		·	+
ST MARTINS RESIDENTIAL HOME	1864792 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1864792 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1864792 18-Dec-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1864792 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1864792 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1864792 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1864792 18-Dec-18		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 - 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	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1864792 18-Dec-18		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		Families & Well Being - Schools	E5360	Educational Provider	
STAGE PRODUCTION SERVICES	1866452 20-Dec-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
STAGE PRODUCTION SERVICES	1866452 20-Dec-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
STANDARD FUEL OILS LIMITED	1863547 13-Dec-18		Regeneration & Environment	L4973	Energy Costs	
STANNAH LIFTS LIMITED	1861820 07-Dec-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1864793 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
STEPPING STONE PROJECTS	1866808 21-Dec-18		Families & Well Being - Addit 30ctal Care Families & Well Being - Children and Young People	E7080	Care Provision	
				E1170		
STEPPING STONES - TRACEY STEPIEN			Families & Well Being - Schools		Services	
STERLING INTERNATIONAL BROKERS	1862111 10-Dec-18		Transformation & Resources	F8000	Debt Managment	
STEVE BORE SPECIALIST SERVICES LIMITED	1862621 12-Dec-18		Transformation & Resources	P1042	Training	
STEVEN J CASEY LIMITED	1861823 07-Dec-18		Transformation & Resources	D8000	Repairs, alterations and maintenance	
STG ENTERPRISE LIMITED	1864086 14-Dec-18		Transformation & Resources	B7573	Grants to Voluntary Organisations	
STOCKPORT PSYCHOLOGY SERVICES	1864088 14-Dec-18		Corporate Growth and Savings	E7030	Care Provision	
SUGARMAN HEALTH & WELLBEING LIMITED	1862622 12-Dec-18		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		Families & Well Being - Children and Young People	E7037	Care Provision	
SUPPORT 2 INDEPENDENCE	1861827 07-Dec-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SUPPORTING FUTURES LTD	1860679 03-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
SURE CARE UK LIMITED	1864798 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
				S6132 S6131		
SURE CARE UK LIMITED			Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SCHOOL CARE LIVERALTED	1864798 18-Dec-18	1069	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	1
SURE CARE UK LIMITED						
SURE CARE UK LIMITED SURE CARE UK LIMITED	1864798 18-Dec-18 1864798 18-Dec-18 1864798 18-Dec-18	1968	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Cumpling Name	Transaction Number Daid Date	Daid Amazunt	Department	Contractus	Description	Irrana, carable MAT
Supplier Name SURE CARE UK LIMITED	Transaction Number Paid Date 1864798 18-Dec-18	Paid Amount		Costcentre S6131	Description Physical Support Older Bookle (CF.)	Irrecoverable VAT
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SURE CARE UK LIMITED	1864798 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1864798 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1864798 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1864798 18-Dec-18		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		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE GROUP (MAINTENANCE) LTD	1860680 03-Dec-18	776.18	Families & Well Being - Schools	E2610	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1861828 07-Dec-18	6083.25	Transformation & Resources	D3543	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1864799 18-Dec-18	-632.57	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
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SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1864799 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SUZI'S HOUSE - SUSAN BRIERS	1861831 07-Dec-18	1	Families & Well Being - Schools	E1170	Services	
T.L. CARE NORTH WEST LIMITED	1862627 12-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1862627 12-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TALKING LIFE	1861386 06-Dec-18		Transformation & Resources	P1000	Training Expenses	
TALKING LIFE	1864099 14-Dec-18		Transformation & Resources	P1042	Training	
TALKING LIFE	1862359 11-Dec-18		Transformation & Resources	P1042	Training	
TAM O'SHANTER URBAN FARM	1861387 06-Dec-18	l	Transformation & Resources	H8804	Repairs, alterations and maintenance	
TARGET PSYCHOLOGY LIMITED	1862628 12-Dec-18		Families & Well Being - Children and Young People	E7025	Care Provision	
REDACTED PERSONAL DATA	1861391 06-Dec-18		Families & Well Being - Children and Young People	E7052	Grants Paid	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	1861208 05-Dec-18		Transformation & Resources	P1042	Training	
THE BARNSTONDALE CENTRE	1866813 21-Dec-18	1202.3	Families & Well Being - Children and Young People	E7080	Care Provision	
THE BIKE SHOP MORETON LIMITED	1864393 17-Dec-18	1784.75	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
THE BIRKENHEAD PARK SCHOOL	1864394 17-Dec-18	5722.5	Families & Well Being - Schools	E5360	Educational Provider	
THE CLINICAL PSYCHOLOGY GROUP	1861209 05-Dec-18	1281.7	Families & Well Being - Children and Young People	E7041	Care Provision	
THE DALES NORTHWEST LIMITED	1864807 18-Dec-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1864807 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1864807 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1864807 18-Dec-18	l	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1864807 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1864807 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1864807 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1864807 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
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THE DALES NORTHWEST LIMITED	1864807 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	1864807 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	

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The LEARNING TREE DAY MURISARY 1863399 70 - 20-18 2009.22 Families & Well Bernig Schools 5170 Services						Services	
The LEANING TREE DAY MURKEY THE LECK AND SET MAN TELLINITION 1861881 170-ber, 19 20-28 Families & Well Being, Schools 1717 Services	THE LEARNING TREE DAY NURSERY	1861839 07-Dec-18	2230.28	Families & Well Being - Schools	E1170	Services	
THE LOCK AND REY MANUFATE MUNTED 1808-180 70 Oct -18 1808-180 70 Oct -18 1806 families & Well being: Schools 1910 70 Oct -18 1806-180 70 Oct -18 1806 families & Well being: Schools 1910 70 Oct -18 1806-180 70 Oct -18 1806 70 Oct -18	THE LEARNING TREE DAY NURSERY	1861839 07-Dec-18	2009.21	Families & Well Being - Schools	E1170	Services	
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THE MUNICIPATION TO STRUCKS IMPRITED 386913 70 e-218 2369.51 Families & Well Beng Schools 1170 Services Physical Support - Older People (65)	THE LOCK AND KEY MASTER LIMITED	1866815 21-Dec-18	535	Transformation & Resources	D2510	Equipment, Furniture & Materials	
Time Multi Reference 1861-189 1960-189 1861-189	THE MULBERRY TREE DAY NURSERY LIMITED	1861841 07-Dec-18	836.36	Families & Well Being - Schools	E1170	Services	
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The NATIONAL FORTERING ACREATY 1823-86 13-0-0-18 3100 Families & Well Beng - Children and Young Repople 7000 Care Provision The NATIONAL FORTERING ACREATY 1823-86 13-0-0-18 3150 Samilies & Well Beng - Children and Young Repople 7000 Care Provision The NATIONAL FORTERING ACREATY 1823-86 13-0-0-18 3150 Samilies & Well Beng - Children and Young Repople 7000 Care Provision The NATIONAL FORTERING ACREATY 1823-86 13-0-0-18 3150 Samilies & Well Beng - Children and Young Repople 7000 Care Provision The NATIONAL FORTERING ACREATY 1823-86 13-0-0-18 3150 Samilies & Well Beng - Children and Young Repople 7000 Care Provision The NATIONAL FORTERING ACREATY 1823-86 13-0-0-18 2892-55 Samilies & Well Beng - Children and Young Repople 7000 Care Provision The NATIONAL FORTERING ACREATY 1823-86 13-0-0-18 2892-55 Samilies & Well Beng - Children and Young Repople 7000 Care Provision The NATIONAL FORTERING ACREATY 1823-86 13-0-0-18 2892-55 Samilies & Well Beng - Children and Young Repople 7000 Care Provision The NATIONAL FORTERING ACREATY 1823-86 13-0-0-18 2892-55 Samilies & Well Beng - Children and Young Repople 7000 Care Provision The NATIONAL FORTERING ACREATY 1823-86 13-0-0-18 2992-55 Families & Well Beng - Children and Young Repople 7000 Care Provision The NATIONAL FORTERING ACREATY 1823-86 13-0-0-18 2992-55 Families & Well Beng - Children and Young Repople 7000 Care Provision The NATIONAL FORTERING ACREATY 1823-86 13-0-0-18 2992-55 Families & Well Beng - Children and Young Repople 7000 Care Provision The NATIONAL FORTERING ACREATY 1823-86 Families & Well Beng - Children and Young Repople 7000 Care Provision The NATIONAL FORTERING ACREATY 1823-86 Families & Well Beng - Children and Young Repople 7000 Care Provision 1823-86 Families & Well Beng - Children and Young Repople 7000 Care Provision 1823-86 Families & Well Beng - Children a							
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THE NATIONAL FOSTERING AGENCY 186286 11-0c-18 2382 Families & Well Beng - Children and Young People 7080 Care Provision 186784 11-0c-18 2382 Families & Well Beng - Children and Young People 7080 Care Provision 186784 11-0c-18 2392 Families & Well Beng - Children and Young People 7080 Care Provision 186784 11-0c-18 2392 Families & Well Beng - Children and Young People 7080 Care Provision 186784 11-0c-18 2392 Families & Well Beng - Children and Young People 7080 Care Provision 186784 11-0c-18 2392 7088							
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THE NATIONAL FOSTERING AGENCY 186236 1-10-ex.18 2485.08 Families & Well Bering - Children and Young People 17980 Care Provision THE NATIONAL FOSTERING AGENCY 1866316 2-10-ex.18 2271.36 Families & Well Bering - Children and Young People 17980 Care Provision THE ORCHARD SUBGREY 1864318 2-10-ex.18 2271.36 Families & Well Bering - Children and Young People 17980 Care Provision THE ORCHARD SUBGREY 186438 2-10-ex.18 2271.36 Families & Well Bering - Children and Young People 17980 Care Provision THE ORCHARD SUBGREY 186438 1-10-ex.18 186438 1-10-ex.18 186438 1-10-ex.18 1-							
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THE DECAMEN SURGERY 1864398 17-0e-18 2240 Families and Well Being - Public Headth 4000 Hired or Contracted services 186401 185124 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) 186401 18-0e-18 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) 186401 18-0e-18 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) 1800 Families & Well Being - Adult Social Care 56132 Physical Support - Older People (65+) 1800 Families & Well Being - Adult Social Care 56142 Physical Support - Older People (65+) 1800 Physical Support - Adult Social Care 56142 Physical Support - Adults (18-64) 1800 Physical Support - Adults (18-64) Physical Support - Adults (18-64) 1800 Physical Support - Adults (18-64) Physical Support - Adults							
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THE REGARD PARTNERSHIP LIMITED 1864B15 18-0e-18 5640.92 Families & Well Being - Adult Social Care 55142 Learning & Disability Support - Adults (18-64)	THE PINES	1864813 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
THE REGARD PARTNERSHIP LIMITED 1864815 18-Dec-18 7524-52 Families & Well Being - Adult Social Care 56142 Mental Health Support - Adults (18-64)	THE PINES	1864813 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE KEGARD PARTNERSHIP LIMITED 1864815 18-Dec-18 7524.52 Families & Well Being - Adult Social Care S6142 Mental Health Support - Adults (18-64)	THE REGARD PARTNERSHIP LIMITED	1864814 18-Dec-18	5640.92	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
THE WENDY HOUSE WIRRAL LIMITED 1861846 07-Dec-18 3624.21 Families & Well Being - Schools E1170 Services E1170	THE REGARD PARTNERSHIP LIMITED	1864815 18-Dec-18	672	Families & Well Being - Adult Social Care	S6142		
THE WENDY HOUSE WIRRAL LIMITED 1861846 07-Dec-18 3624.21 Families & Well Being - Schools E1170 Services E1170	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 3093.32 Families & Well Being - Schools E1170 Services E1170						1	
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 56141 Memory & Cognition 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+)				8			
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 THORNTON HOUGH PLAYGROUP 1861440 14-Dec-18 1997.75 Families & Well Being - Schools E1170 Services THORNTON HOUGH PLAYGROUP 1861848 07-Dec-18 922.4 Families & Well Being - Schools E1170 Services THERE GABLES DAY NURSERY 1861849 07-Dec-18 703.619 Families & Well Being - Schools E1170 Services TM GAS (NW) LIMITED 1864402 17-Dec-18 238 RE - Housing & Community Safety C4457 Expenditure on Capital Gran							
THE WOODLANDS RESIDENTIAL HOME LIMITED 1864816 18-Dec-18 1800 Families & Well Being - Adult Social Care 56141 Physical Support - Older People (65+) THE WOODLANDS RESIDENTIAL HOME LIMITED 1864816 18-Dec-18 1800 Families & Well Being - Adult Social Care 56141 Physical Support - Older People (65+) THERE TODAY COURIERS LIMITED 1865403 19-Dec-18 1716 Transformation & Resources L2300 Communications & Computing THORNTON HOUGH PLAYGROUP 1861484 07-Dec-18 1495.4 Families & Well Being - Schools E1170 Services THREE GABLES DAY NURSERY 1861849 07-Dec-18 922.4 Families & Well Being - Schools E1170 Services TM GAS (WW) LIMITED 186620 17-Dec-18 7036.19 Families & Well Being - Schools E1170 Services THREE GABLES DAY NURSERY 1861849 07-Dec-18 7036.19 Families & Well Being - Schools E1170 Services TM GAS (WW) LIMITED 1866921 17-Dec-18 2398 RE - Housing & Community Safety C457 Expenditure on Capital Grants REDACTED PERSONAL				ŭ .			
THE WOODLANDS RESIDENTIAL HOME LIMITED 1864816 18-Dec-18 180 Families & Well Being - Adult Social Care 56141 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 THREE GABLES DAY NURSERY 1861849 07-Dec-18 703.619 Families & Well Being - Schools E1170 Services TM GAS (NW) LIMITED 186402 17-Dec-18 238 RE - Housing & Community Safety C457 Expenditure on Capital Grants REDACTED PERSONAL DATA 1866925 04-Dec-18 2937.27 Regeneration & Environment L2430 General Supplies and Services TOM WOOD ARCHIVE 1862130 10-Dec-18 1666.66 Families and Well Being - Public Health Pd020 Other Third Party Payments							
THERE TODAY COURIERS LIMITED 1865563 19-Dec-18 1716 Transformation & Resources L2300 Communications & Computing THERE TODAY COURIERS LIMITED 1861403 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-18 703.19 Families & Well Being - Schools E1170 Services TM GAS (NW) LIMITED 1864042 17-Dec-18 2388 RE - Housing & Community Safety C457 Expenditure on Capital Grants REDACTED PERSONAL DATA 1866821 21-Dec-18 3399 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							
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 THEE GABLES DAY NURSERY 1861402 77-Dec-18 732.8 Families & Well Being - Schools E1170 Services TM GAS (NW) LIMITED 1864402 17-Dec-18 238 RE - Housing & Community Safety C457 Expenditure on Capital Grants REDACTED PERSONAL DATA 1866821 21-Dec-18 239.9 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 & Well Being - Public Health P4020 Other Third Party Payments						, , , ,	
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 186402 17-Dec-18 238 RE - Housing & Community Safety C4457 Expenditure on Capital Grants REDACTED PERSONAL DATA 1866921 21-Dec-18 3969 Business Services P1046 Hired or Contracted services TOM WOOD ARCHIVE 18609559 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							1
THORNTON HOUGH PLAYGROUP 1861848 07-Dec-18 922.4 Families & Well Being - Schools £1170 Services THREE GABLES DAY NURSERY 1861849 07-Dec-18 7036.19 Families & Well Being - Schools £1170 Services TM GAS (NW) LIMITED 186402 17-Dec-18 238 RE - Housing & Community Safety C4457 Expenditure on Capital Grants REDACTED PERSONAL DATA 1866921 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 & Well Being - Public Health P4020 Other Third Party Payments					_	 	
THREE GABLES DAY NURSERY 1861849 07-Dec-18 7036.19 Families & Well Being - Schools E1170 Services TM GAS (NW) LIMITED 186402 17-Dec-18 238 RE - Housing & Community Safety C4457 Expenditure on Capital Grants REDACTED PERSONAL DATA 1866021 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							
TM GAS (NW) LIMITED 186400 17- Dec-18 238 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						+	
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				ŭ .			
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				, ,			
TOMORROWS WOMEN WIRRAL 1862130 10-Dec-18 1666.66 Families and Well Being - Public Health P4020 Other Third Party Payments							
						General Supplies and Services	
TOSHIBA CARRIER UK LIMITED 1862366 11-Dec-18 509 Regeneration & Environment L3950 Repairs, alterations and maintenance							
	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		Families & Well Being - Schools	E3680	Educational Provider	III ecoverable val
TRAC ASSOCIATES LIMITED	1864820 18-Dec-18		Transformation & Resources	C0625	Contractors - Main	
TRAC ASSOCIATES LIMITED	1864820 18-Dec-18		Children & Young People	C2075	Contractors - Main	
TRACS LIMITED	1864821 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1860971 04-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	1866824 21-Dec-18		Business Services	P1046	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1864823 18-Dec-18		Regeneration & Environment	V1960	Hired or Contracted services	
TRAFFIC SENSE LTD	1862136 10-Dec-18		RE - Environment & Regulation	C5094	Contractors - Main	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1862640 12-Dec-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1862640 12-Dec-18		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		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1862137 10-Dec-18		Families and Well Being - Public Health	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1862369 11-Dec-18		Families and Well Being - Public Health	P4183	Hired or Contracted services	
TRANSITIONAL PLUS CARE CIC LIMITED	1863629 13-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
TRAVEL DIRECT						
TREE VALE LIMITED	1862138 10-Dec-18 1864825 18-Dec-18		Families & Well Being - Children and Young People Families & Well Being - Adult Social Care	E5730 S6132	School Transport - Older People (65+)	+
					Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825 18-Dec-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1864825 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1864825 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1864825 18-Dec-18		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		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1864825 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1864825 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825 18-Dec-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
			<u> </u>			_
TREE VALE LIMITED	1864825 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1864825 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1864825 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825 18-Dec-18		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		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1864825 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1864409 17-Dec-18		Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1862139 10-Dec-18		Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE TREETOPS NURSERIES LTD - CARLTON HOUSE	1862139 10-Dec-18		Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE TREETOPS NURSERIES LTD - CARLTON HOUSE	1862139 10-Dec-18		Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE TREETOPS NURSERIES LTD	1862139 10-Dec-18 1861856 07-Dec-18		Families & Well Being - Schools Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD	1861856 07-Dec-18		Families & Well Being - Schools	E1170	Services	
TRENDY POOCHES (HOYLAKE) LIMITED	1861397 06-Dec-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1862642 12-Dec-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1862642 12-Dec-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1862642 12-Dec-18		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		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1864410 17-Dec-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRESSELL LIMITED	1860692 03-Dec-18		Families & Well Being - Children and Young People	E7032	Care Provision	
	1000032 03 Dec 10	1000.7		002		l .

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TRESSELL LIMITED	1860692 03-Dec-18		Families & Well Being - Children and Young People	E7033	Care Provision	irrecoverable vari
TRESSELL LIMITED	1862370 11-Dec-18		Families & Well Being - Children and Young People	E7032	Care Provision	
TRESSELL LIMITED	1862643 12-Dec-18		Families & Well Being - Children and Young People	E7032	Care Provision	
TRESSELL LIMITED	1864111 14-Dec-18		Families & Well Being - Children and Young People	E7033	Care Provision	
TRESSELL LIMITED	1864111 14-Dec-18		Families & Well Being - Children and Young People	E7033	Care Provision	
TRESSELL LIMITED	1864111 14-Dec-18		Families & Well Being - Children and Young People	E7037	Care Provision	
TRESSELL LIMITED	1864111 14-Dec-18		Families & Well Being - Children and Young People	E7021	Care Provision	
TRESSELL LIMITED	1864111 14-Dec-18		Families & Well Being - Children and Young People	E7033	Care Provision	
TRESSELL LIMITED	1864111 14-Dec-18		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 GROUNDSCARE	1864413 17-Dec-18		Regeneration & Environment	L4002	Direct Transport Costs	
TURNER GROUNDSCARE	1866533 20-Dec-18		Regeneration & Environment	L4001	Direct Transport Costs	
TURNER GROUNDSCARE	1861221 05-Dec-18		Regeneration & Environment	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1861221 05-Dec-18		Regeneration & Environment	L4003	Direct Transport Costs	
UK FOSTERING LIMITED	1862374 11-Dec-18		Families & Well Being - Children and Young People	E7080	Care Provision	
				_		
UK PRODUCTIONS LIMITED	1862375 11-Dec-18		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
ULTRA SEAL CONSERVATORIES LIMITED	1860695 03-Dec-18		RE - Housing & Community Safety	C4200	Expenditure on Capital Loans	
ULTRA SEAL CONSERVATORIES LIMITED	1864833 18-Dec-18		RE - Housing & Community Safety	C4200	Expenditure on Capital Loans	
UNITED HEALTH T/A THE VALLEYS	1864835 18-Dec-18		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		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1864836 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1864836 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNIVERSITY OF CHESTER	1861861 07-Dec-18		Transformation & Resources	D2710	Rents - external	
UPTON HALL SCHOOL FCJ (ACADEMY)	1864416 17-Dec-18		Families & Well Being - Schools	E5360	Educational Provider	
UPTON ST MARYS PRE SCHOOL						
	1861863 07-Dec-18		Families & Well Being - Schools	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1861865 07-Dec-18		Families & Well Being - Schools	E1170	Services	
VENN GROUP LIMITED	1860979 04-Dec-18		Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1860979 04-Dec-18		Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1862146 10-Dec-18		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		Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1865588 19-Dec-18		Transformation & Resources	A1300	Agency Staff	
VENUES ALL	1860698 03-Dec-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
VIATEC UK LIMITED	1862651 12-Dec-18		RE - Environment & Regulation	C5189	Contractors - Main	
VICTORIA CLEARY	1861868 07-Dec-18		Families & Well Being - Schools	E1170	Services	
VICTORIA CLEARY VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Schools Families & Well Being - Adult Social Care	_		+
			8	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18	-	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		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		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18	l	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1864841 18-Dec-18 1864841 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6167 S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOIVIE	19-Dec-18	1800	rannies & well being - Adult Social Care	30142	rnysicai support - Older People (65+)	

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Supplier Name		Paid Amount		Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		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	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
			_			
VICTORIA HOUSE CARE HOME			Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		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	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		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1864841 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VIDA CREATIVE LEARNING CIC	1865593 19-Dec-18		Families & Well Being - Children and Young People	E9062	Other Third Party Payments	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1861869 07-Dec-18		Families & Well Being - Schools	E1170	Services	
VILLAGE LEISURE HOTELS LIMITED	1866832 21-Dec-18		Families & Well Being - Children and Young People	E5850	Advertising, Publicity & Marketing	
VODAFONE LIMITED	1861871 07-Dec-18		Transformation & Resources	P1630	Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1862149 10-Dec-18		Transformation & Resources	P1630		
					Communications & Computing	
VODAFONE LIMITED	1862652 12-Dec-18		Transformation & Resources	P1630	Communications & Computing	
VOX	1865597 19-Dec-18		Families & Well Being - Children and Young People	E9062	Hired or Contracted services	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1864844 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1864843 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1864843 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
W E PARSONS & CO LIMITED	1866551 20-Dec-18		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		Families & Well Being - Children and Young People	E9510	Training Expenses	
WATERFLO LIMITED	1862151 10-Dec-18		Families & Well Being - Children and Young People	E1420	Repairs, alterations and maintenance	
WDM LIMITED	1866556 20-Dec-18		RE - Environment & Regulation	C5220	Contractors - Main	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1864422 17-Dec-18		Families & Well Being - Schools	E5360	Educational Provider	
WEATHERTONES HOUSE CARE LIMITED	1864854 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED WEATHERSTONES HOUSE CARE LIMITED	1864854 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
WEB OIL LIMITED	1860703 03-Dec-18		Regeneration & Environment	L4972	Direct Transport Costs	
			-			
WEHEARTTECH C.I.C.	1866557 20-Dec-18		Transformation & Resources	L2300	Educational Provider	
WEIGHTMANS LLP	1866558 20-Dec-18		Transformation & Resources	A1304	Legal Service Provider	1
WEIGHTWATCHERS UK LTD	1862155 10-Dec-18		Families and Well Being - Public Health	P4131	Other Third Party Payments	
WEST KIRBY RESIDENTIAL SCHOOL	1862157 10-Dec-18		Families & Well Being - Schools	E5870	Other Third Party Payments	
WHITE MOSS HORTICULTURE LTD	1861874 07-Dec-18		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+)	
William William Co.	1804838 18-DEC-18					
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1861239 05-Dec-18		Children & Young People	C0610	Contractors - Main	
		1896	Children & Young People Families & Well Being - Schools	C0610 E5500	Contractors - Main Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1861239 05-Dec-18	1896 2648				

Cunaling Name	Transaction Number Boid Date	Daid Amount	Department	Costcontro	Description	Irrocoverable VAT
Supplier Name WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	Transaction Number Paid Date 1866845 21-Dec-18	Paid Amount	Children & Young People	Costcentre C1602	Description Main	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1861411 06-Dec-18		Transformation and Resources	C1602	Contractors - Main Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED						
	1865615 19-Dec-18		Regeneration & Environment	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1862160 10-Dec-18		Transformation & Resources	D2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1862160 10-Dec-18		Transformation & Resources	D2400	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	1864859 18-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1863665 13-Dec-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1864860 18-Dec-18	8526.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHANGE LIMITED	1862164 10-Dec-18	4377	Families and Well Being - Public Health	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1866847 21-Dec-18	960	Families & Well Being - Children and Young People	E6150	Rents - external	
WIRRAL CHRISTIAN CENTRE (TRUST)	1861878 07-Dec-18	10315.05	Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1861879 07-Dec-18	2509.07	Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1861878 07-Dec-18	15218.78	Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1861879 07-Dec-18		Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1861878 07-Dec-18		Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1861879 07-Dec-18		Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132		
					Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)			Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1864862 18-Dec-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	1864428 17-Dec-18		Families and Well Being - Public Health	P4211	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	1865617 19-Dec-18		Regeneration & Environment	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1865617 19-Dec-18	17981.31	Regeneration & Environment	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1864429 17-Dec-18	1918.35	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1862165 10-Dec-18	65903.32	Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1862165 10-Dec-18	2419.33	Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1862390 11-Dec-18	6584	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1862166 10-Dec-18		Families and Well Being - Public Health	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1862166 10-Dec-18		Families and Well Being - Public Health	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1862166 10-Dec-18		Families and Well Being - Public Health	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1862166 10-Dec-18		Families and Well Being - Public Health	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1862166 10-Dec-18		Families and Well Being - Public Health	P4313	Payments to Other Agencies	
WIRRAL COMMUNITY NHS F1, RY7 RECEIVABLES 7469 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1864430 17-Dec-18		Families and Well Being - Public Health	P4101	Payments to Other Agencies Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489			Families & Well Being - Adult Social Care	S6134		
,					Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1864432 17-Dec-18		Regeneration & Environment	H2951	Advertising, Publicity & Marketing	
WIRRAL ENVIRONMENTAL NETWORK	1860994 04-Dec-18		Families & Well Being - Children and Young People	E1000	Advertising, Publicity & Marketing	
WIRRAL EVOLUTIONS LIMITED	1862167 10-Dec-18		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1862167 10-Dec-18		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1862167 10-Dec-18		Families & Well Being - Adult Social Care	S6136	Care Provision	
				1	Comp Description	
WIRRAL EVOLUTIONS LIMITED	1862167 10-Dec-18	93104.44	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1862167 10-Dec-18 1862167 10-Dec-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6136 S6136	Care Provision Care Provision	
		113044.68				

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED		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		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 WIRRAL HEALTH AND WELLBEING CIC	1862168	10-Dec-18	9172.62 Families & Well Being - Adult Social Care	S6231	Grants Paid Grants Paid
WIRRAL HEALTH AND WELLBEING CIC	1862168		3	S6231	Grants Paid
			11210.96 Families & Well Being - Adult Social Care		
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	-	39238.34 Families & Well Being - Adult Social Care	S6231	Grants Paid
WIRRAL HEALTH AND WELLBEING CIC	1862168		66654.26 Families & Well Being - Adult Social Care	S6231	Grants Paid
WIRRAL HEALTH AND WELLBEING CIC	1862168		7338.07 Families & Well Being - Adult Social Care	S6231	Grants Paid
WIRRAL HEALTH AND WELLBEING CIC	1862168		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		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		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		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		10183.25 Families & Well Being - Schools	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861886		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		3570.3 Families & Well Being - Schools	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861889		3364.47 Families & Well Being - Schools	E1170	Services
,		07-Dec-18	š .	E1170	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861890		3627.47 Families & Well Being - Schools		Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1861886		2259.7 Families & Well Being - Schools	E1170	Services
WIRRAL OLDER PEOPLE'S PARLIAMENT	1862169		1147.22 Families & Well Being - Adult Social Care	S6231	Grants Paid
WIRRAL PATHFINDERS	1862170		1250 Families and Well Being - Public Health	P4180	Contracts With Voluntary Organisations
WIRRAL SCHOOLS SERVICES LIMITED		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		11117.11 Families & Well Being - Schools	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1863671		-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		13-Dec-18	49890.27 Families & Well Being - Schools	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1863671		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		1173 Regeneration & Environment	L4975	Direct Transport Costs
WIRRAL TOOL HIRE		12-Dec-18	4246.2 Regeneration & Environment	L4975	Direct Transport Costs
WIRRAL TOOL HIRE	1865621		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		14190 Families and Well Being - Public Health	P4020	Payments to Other Agencies
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1864437	17-Dec-18	14190 Families and Well Being - Public Health	P4020	Payments to Other Agencies Payments to Other Agencies
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		17-Dec-18	3333.33 Families & Well Being - Adult Social Care	S6200	Hired or Contracted services
WIRKAL UNIVERSITY TEACHING HUSPITAL NHS FT	1864437	11-nec-18	5555.55 Framilies & Well Being - Adult Social Care	36200	nired 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		Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	III CCOVCIABIC VIII
WIRRAL WOMEN & CHILDREN'S AID	1865622 19-Dec-18		Regeneration & Environment	H7180	Grants Paid	
WIRRELDERLY LTD	1864867 18-Dec-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1864867 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1864867 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1864867 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
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WIRRELDERLY LTD	1864867 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	1864867 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1864867 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1864867 18-Dec-18		Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
WIRRELDERLY LTD	1864867 18-Dec-18		Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
WIRRELDERLY LTD	1864867 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1864438 17-Dec-18		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		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6142 S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		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		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
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WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1864869 18-Dec-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	1861243 05-Dec-18		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		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		Families and Well Being - Public Health	P4090	Hired or Contracted services	
YOUR HEALTH LIMITED	1864872 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872 18-Dec-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872 18-Dec-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
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YOUR HEALTH LIMITED	1864872 18-Dec-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872 18-Dec-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872 18-Dec-18		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 Numbe	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		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			Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1864872	18-Dec-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		18-Dec-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		18-Dec-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		18-Dec-18		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		? 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	Pamilies & Well Being - Schools	E4390	Schools - Recharges within a Department	
BEBINTON HOTEL	CC	04-Dec-18		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		Families & Well Being - Children and Young People	E6300	Incentrive Pays	
ARGOS	CC	29-Nov-18	529.97	Families & Well Being - Children and Young People	E7052	Furniture	