

Payments equal to or greater than £500 excluding VAT from 01 July - 31 July 2018								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LTD	1827806	18-Jul-18	1785	Transformation & Resources	D2400	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1829119	25-Jul-18	9100	Transformation & Resources	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1829119	25-Jul-18	2324.35	Transformation & Resources	L3970	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1829119	25-Jul-18	2201.84	Transformation & Resources	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1829119	25-Jul-18	6555	Transformation & Resources	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1829119	25-Jul-18	3248	Transformation & Resources	D2400	Hired or Contracted services		
365 SUPPORT LIMITED	1828328	20-Jul-18	122425.69	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1825402	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1825402	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1825402	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1825402	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1825402	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)		
51 WELLINGTON ROAD RES HOME	1825402	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1825402	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1825402	10-Jul-18	1285.71	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
A 1 A TRAVEL	1825404	10-Jul-18	11126.85	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A 1 A TRAVEL	1828881	24-Jul-18	11126.85	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A 1 A TRAVEL	1828881	24-Jul-18	11126.85	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A 1 A TRAVEL	1828881	24-Jul-18	11126.85	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A 1 A TRAVEL	1830842	31-Jul-18	4112.56	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A 1 A TRAVEL	1827807	18-Jul-18	11126.85	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A TEAM WIRRAL LIMITED	1823514	02-Jul-18	13655.8	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1825406	10-Jul-18	13642	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1827569	17-Jul-18	13419.36	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1828882	24-Jul-18	12968.92	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1830843	31-Jul-18	5991.84	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A2B TRAVEL (UK) LIMITED	1823515	02-Jul-18	4289.4	Families & Well Being - Children and Young People	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1823515	02-Jul-18	1987.5	Families & Well Being - Children and Young People	E5730	School Transport - Secondary		
A2B TRAVEL (UK) LIMITED	1827570	17-Jul-18	4289.4	Families & Well Being - Children and Young People	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1827570	17-Jul-18	1987.5	Families & Well Being - Children and Young People	E5730	School Transport - Secondary		
A2B TRAVEL (UK) LIMITED	1827570	17-Jul-18	2736	Families & Well Being - Children and Young People	E5730	School Transport - Secondary		
A2B TRAVEL (UK) LIMITED	1830844	31-Jul-18	2736	Families & Well Being - Children and Young People	E5730	School Transport - Secondary		
A2B TRAVEL (UK) LIMITED	1830844	31-Jul-18	2736	Families & Well Being - Children and Young People	E5730	School Transport - Secondary		
AARON CARE GROUP LIMITED	1825408	10-Jul-18	1976.88	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)		
ABBAY LAWNS LTD	1825409	10-Jul-18	1793.28	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBAY LAWNS LTD	1825409	10-Jul-18	1478.48	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)		
ABBAY LAWNS LTD	1825409	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care		
ABBAY LAWNS LTD	1825409	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care		
ABBAY STAIRLIFTS LIMITED	1824720	09-Jul-18	1695	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1824720	09-Jul-18	1745	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1824720	09-Jul-18	1795	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1824720	09-Jul-18	4799	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1827571	17-Jul-18	4199	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1827571	17-Jul-18	1469.18	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1827571	17-Jul-18	2010	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1828625	23-Jul-18	4499	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1828625	23-Jul-18	1670	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBAYFIELD HOYLAK & WEST KIRBY	1825410	10-Jul-18	15624	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)		
ABBAYFIELD HOYLAK & WEST KIRBY	1825410	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAK & WEST KIRBY	1825410	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)		
ABBAYFIELD HOYLAK & WEST KIRBY	1825410	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAK & WEST KIRBY	1825410	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1825411	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1825411	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1825411	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1825411	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1825411	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1825411	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)		

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ABBNEYFIELD WIRRAL EXTRA CARE	1825411	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBNEYFIELD WIRRAL EXTRA CARE	1825411	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	1827279	16-Jul-18	58156.5	Families and Well Being - Public Health	P4040	Hired or Contracted services	
AC EDUCATION	1824515	06-Jul-18	800	Transformation & Resources	P1042	Training	
AC EDUCATION	1824515	06-Jul-18	800	Transformation & Resources	P1042	Training	
AC EDUCATION	1829121	25-Jul-18	800	Transformation & Resources	P1042	Training	
ACE AUDIO VISUAL LIMITED	1829123	25-Jul-18	896.01	Families and Well Being - Public Health	P4201	Consultants Fees	
ACE AUDIO VISUAL LIMITED	1830282	27-Jul-18	622.2	Families & Well Being - Children and Young People	E2030	Consultants	
ACE AUDIO VISUAL LIMITED	1828075	19-Jul-18	1205.05	Regeneration & Environment	L3950	Equipment, Furniture & Materials	
ACK TOURISM LIMITED	1823517	02-Jul-18	5700	Transformation & Resources	B9500	Advertising, Publicity & Marketing	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1825841	11-Jul-18	9250.17	Families and Well Being - Public Health	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1830445	30-Jul-18	9317.75	Families and Well Being - Public Health	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	1827281	16-Jul-18	43045.95	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1826069	12-Jul-18	1386.14	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1826069	12-Jul-18	1676.86	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1826069	12-Jul-18	1405.57	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1826069	12-Jul-18	1386.14	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1828077	19-Jul-18	1055.31	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18	514.29	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18	1285.71	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ADEPT CLEANING SERVICES	1830448	30-Jul-18	3205.39	Regeneration & Environment	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1827572	17-Jul-18	2485.9	Families & Well Being - Children and Young People	E7041	Care Provision	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1823911	03-Jul-18	2416.38	Families & Well Being - Children and Young People	E6533	Care Provision	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1830450	30-Jul-18	2463.45	Transformation & Resources	A1300	Legal Service Provider	
AFTERCARE THE NEXT STEP LIMITED	1824246	05-Jul-18	11494.29	Families & Well Being - Children and Young People	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1824246	05-Jul-18	12784.29	Families & Well Being - Children and Young People	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1824246	05-Jul-18	28624.29	Families & Well Being - Children and Young People	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1824246	05-Jul-18	3750	Families & Well Being - Children and Young People	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1826071	12-Jul-18	12784.29	Families & Well Being - Children and Young People	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1829376	26-Jul-18	3750	Families & Well Being - Children and Young People	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1829376	26-Jul-18	13210.43	Families & Well Being - Children and Young People	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1829376	26-Jul-18	15442.43	Families & Well Being - Children and Young People	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1829376	26-Jul-18	3875	Families & Well Being - Children and Young People	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1829376	26-Jul-18	1375	Families & Well Being - Children and Young People	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1829376	26-Jul-18	1375	Families & Well Being - Children and Young People	E7040	Care Provision	
AGE UK WIRRAL	1825416	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE UK WIRRAL	1825416	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
AGE UK WIRRAL	1825416	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE UK WIRRAL	1825416	10-Jul-18	-620	Families & Well Being - Adult Social Care	S6131	Social Care Activities	
AGE UK WIRRAL	1825416	10-Jul-18	799.85	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
AGE UK WIRRAL	1825416	10-Jul-18	872.57	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AGE UK WIRRAL	1825416	10-Jul-18	1526.99	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1825419	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1825419	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1825419	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1825419	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1825419	10-Jul-18	835.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1825419	10-Jul-18	1735.71	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
ALIGNED ASSETS LIMITED	1823525	02-Jul-18	15099.4	Transformation & Resources	F1260	Communications & Computing	
ALINE MOBILITY	1824732	09-Jul-18	4897	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1824732	09-Jul-18	6600	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	

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ALINE MOBILITY	1824732	09-Jul-18	4768	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1824732	09-Jul-18	4900	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1828631	23-Jul-18	4836.86	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1828631	23-Jul-18	2063	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1828631	23-Jul-18	4600	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1824085	04-Jul-18	1127.13	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1827815	18-Jul-18	517.66	Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1824518	06-Jul-18	599.79	Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1827815	18-Jul-18	1157.3	Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
ALLAN CONLIN T/A AMCECOLOGICAL	1828332	20-Jul-18	2700	Transformation and Resources	C0310	Contractors - Main	
ALLAN CONLIN T/A AMCECOLOGICAL	1823528	02-Jul-18	995	Transformation and Resources	X1000	Property Claims (fire, flood etc)	
ALLAN CONLIN T/A AMCECOLOGICAL	1829128	25-Jul-18	2400	RE - Environment & Regulation	C5112	Architects Charges	
ALLERTON PSYCHOLOGY	1827816	18-Jul-18	1600	Families & Well Being - Children and Young People	E6020	Equipment, Furniture & Materials	
ALLIANCE LEISURE SERVICES LIMITED	1827284	16-Jul-18	4114.58	Families & Well Being - Leisure	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1823529	02-Jul-18	66194.14	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ALLIED HEALTHCARE GROUP LIMITED	1827285	16-Jul-18	67155.04	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ALLIED HEALTHCARE GROUP LIMITED	1827285	16-Jul-18	2296	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
ALLPAY LIMITED	1825845	11-Jul-18	700	Transformation & Resources	F6050	Benefits	
ALLPAY LIMITED	1828887	24-Jul-18	2320	Transformation & Resources	F6050	Benefits	
ALLPAY LIMITED	1827286	16-Jul-18	20000	Transformation & Resources	F6050	Benefits	
ALPHA (RSL) LTD	1829129	25-Jul-18	610.02	Regeneration & Environment	H7180	Grants Paid	
ALPHA (RSL) LTD	1829129	25-Jul-18	505.72	Regeneration & Environment	H7180	Grants Paid	
ALPHA (RSL) LTD	1829129	25-Jul-18	517.31	Regeneration & Environment	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1830460	30-Jul-18	4984	Families & Well Being - Children and Young People	E7040	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1830460	30-Jul-18	4853.26	Families & Well Being - Children and Young People	E7040	Care Provision	
ALPHABIOLABORATORIES LIMITED	1824086	04-Jul-18	516	Families & Well Being - Children and Young People	E6530	Care Provision	
ALPHABIOLABORATORIES LIMITED	1825846	11-Jul-18	1030.8	Families & Well Being - Children and Young People	E6532	Care Provision	
ALPHABIOLABORATORIES LIMITED	1827061	13-Jul-18	2778	Families & Well Being - Children and Young People	E6527	Care Provision	
ALRIGHT PETAL	1830461	30-Jul-18	1658.35	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
ALTERNATIVE FUTURES LTD	1823914	03-Jul-18	4065	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1823914	03-Jul-18	1626	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1823914	03-Jul-18	1626	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1823914	03-Jul-18	2439	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1830847	31-Jul-18	3048.75	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1830847	31-Jul-18	1219.5	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1830847	31-Jul-18	1219.5	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1830847	31-Jul-18	1829.25	Regeneration & Environment	H7180	Grants Paid	
AMANDA J HAGAN	1827575	17-Jul-18	850	Transformation & Resources	P1042	Training	
REDACTED PERSONAL DATA	1830463	30-Jul-18	3460.7	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
AMELIA LILLIES DAY NURSERY LIMITED	1830849	31-Jul-18	806.4	Families & Well Being - Schools	E1170	Services	
AMELIA LILLIES DAY NURSERY LIMITED	1830849	31-Jul-18	1094.63	Families & Well Being - Schools	E1170	Services	
AMENITY TREE CARE LTD	1830850	31-Jul-18	806.88	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LTD	1830850	31-Jul-18	1613.75	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LTD	1830850	31-Jul-18	968.25	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LTD	1830850	31-Jul-18	2904.75	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LTD	1830850	31-Jul-18	1936.5	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
AMF PRECISION ENGINEERING LIMITED	1826101	12-Jul-18	1239	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
AMF PRECISION ENGINEERING LIMITED	1830288	27-Jul-18	1500	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
AMF PRECISION ENGINEERING LIMITED	1830288	27-Jul-18	1500	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
AMION CONSULTING LIMITED	1829403	26-Jul-18	4542.93	Regeneration & Environment	B8474	Consultants	
AMY CHALMERS	1823916	03-Jul-18	2474.32	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
ANCHOR CAREHOMES LIMITED	1825424	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825424	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825424	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825424	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825424	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825424	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825424	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825424	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825424	10-Jul-18	1800	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
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1830853	31-Jul-18	1104.06	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1830853	31-Jul-18	1140.28	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1830853	31-Jul-18	7708.92	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1823545	02-Jul-18	2201.95	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1823545	02-Jul-18	5057.25	Families & Well Being - Children and Young People	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1825435	10-Jul-18	2201.95	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1825435	10-Jul-18	5057.25	Families & Well Being - Children and Young People	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1827580	17-Jul-18	2201.95	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1827580	17-Jul-18	5057.25	Families & Well Being - Children and Young People	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1828896	24-Jul-18	2201.95	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1828896	24-Jul-18	5057.25	Families & Well Being - Children and Young People	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1830854	31-Jul-18	2201.95	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1830854	31-Jul-18	2022.9	Families & Well Being - Children and Young People	E5730	School Transport - Special	
ARNOLD CLARK	1823547	02-Jul-18	648.74	Transformation & Resources	X7105	Car Leasing	
ASHRANA LIMITED	1825436	10-Jul-18	2200	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ASKAMS COMPLIANCE SERVICES LIMITED	1826143	12-Jul-18	540	Children & Young People	C2820	Contractors - Main	49.06
ASKAMS COMPLIANCE SERVICES LIMITED	1824258	05-Jul-18	545	Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1824258	05-Jul-18	1723.29	Children & Young People	C2078	Contractors - Main	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1823549	02-Jul-18	566.84	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1823549	02-Jul-18	519.3	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1824770	09-Jul-18	570.6	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1827296	16-Jul-18	711.13	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1827296	16-Jul-18	513.23	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1828644	23-Jul-18	591.44	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1828090	19-Jul-18	51130.34	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE MEDIA PRODUCTIONS LIMITED	1828091	19-Jul-18	9130.62	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
ASSOCIATED NEWSPAPER LIMITED	1824093	04-Jul-18	1200	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1824094	04-Jul-18	4189	Regeneration & Environment	H2951	Grants & Subscriptions	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1825438	10-Jul-18	1894.6	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AUDLEM COUNTRY NURSING HOME	1825440	10-Jul-18	1868.4	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
AUNTIE EM'S CHILDMINDING SERVICE	1830856	31-Jul-18	985.6	Families & Well Being - Schools	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1830856	31-Jul-18	1700.48	Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1830857	31-Jul-18	537.6	Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1830857	31-Jul-18	6955.08	Families & Well Being - Schools	E1170	Services	
AUTISM INITIATIVES	1825441	10-Jul-18	4792.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1825441	10-Jul-18	7352.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1825441	10-Jul-18	8736.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1828094	19-Jul-18	39332.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	-624	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	-1456	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	-1456	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	5072.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	826	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	826	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	7617.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	4830.2	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	1180	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	5880.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	944	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	8801.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	826	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	4153.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	590	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	4235.92	Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1825443	10-Jul-18	9659.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BIRKENHEAD YMCA	1823925	03-Jul-18	32134.02	Regeneration & Environment	H7180	Grants Paid	
BIRKENHEAD YMCA	1830872	31-Jul-18	32134.02	Regeneration & Environment	H7180	Grants Paid	
BIRTENSHAW	1830487	30-Jul-18	19475.66	Families & Well Being - Children and Young People	E7040	Care Provision	
BIRTENSHAW	1830487	30-Jul-18	24032.98	Families & Well Being - Children and Young People	E7040	Care Provision	
BIRTENSHAW	1830487	30-Jul-18	20440.32	Families & Well Being - Children and Young People	E7040	Care Provision	
BIRTENSHAW	1830487	30-Jul-18	17631.67	Families & Well Being - Children and Young People	E7040	Care Provision	
BIRTENSHAW	1830487	30-Jul-18	2674.34	Families & Well Being - Children and Young People	E6760	Care Provision	
BIRTENSHAW	1830487	30-Jul-18	779.94	Families & Well Being - Children and Young People	E6761	Care Provision	
BIRTENSHAW	1823926	03-Jul-18	779.94	Families & Well Being - Children and Young People	E6761	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1825456	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1825456	10-Jul-18	2236.44	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1825456	10-Jul-18	2236.44	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1825456	10-Jul-18	2236.44	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1825456	10-Jul-18	-2102.36	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1825456	10-Jul-18	-2102.36	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
BLACKPOOL TERRAZZO CO LIMITED	1827311	16-Jul-18	961	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
BLUEBELLS DAY NURSERY	1830873	31-Jul-18	806.4	Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY	1830873	31-Jul-18	4446.12	Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1830874	31-Jul-18	1881.6	Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1830874	31-Jul-18	7346.33	Families & Well Being - Schools	E1170	Services	
BNR AGENCY LIMITED	1824536	06-Jul-18	1386	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
BNR AGENCY LIMITED	1828659	23-Jul-18	2050	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
BOLINDA UK LIMITED	1824785	09-Jul-18	693.75	Transformation & Resources	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	1824785	09-Jul-18	585.1	Transformation & Resources	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	1823567	02-Jul-18	515.82	Transformation & Resources	L2300	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	540	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6121	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	1265.14	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	1476	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	-1542.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1825457	10-Jul-18	702.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRAMLEY HOUSE - DEBBIE PILGRIM	1830876	31-Jul-18	886.41	Families & Well Being - Schools	E1170	Services	
BRENNTAG UK LIMITED	1828908	24-Jul-18	2324.4	Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
BRICKWORK SOLUTIONS LIMITED	1829152	25-Jul-18	1500	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
BRIGHT SMILES DAY NURSERY	1830877	31-Jul-18	3569.5	Families & Well Being - Schools	E1170	Services	
BRITISH GAS BUSINESS	1827317	16-Jul-18	1290.57	Transformation & Resources	D2680	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	2516.27	Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	755.4	Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	-14127.67	Regeneration & Environment	L4972	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	761.47	Families & Well Being - Children and Young People	E1410	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	637.46	Transformation & Resources	D2660	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	1065.15	Regeneration & Environment	L4972	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	1527.42	Transformation & Resources	L3910	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	827.18	Families & Well Being - Children and Young People	E1420	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	1195.98	Families & Well Being - Leisure	L3030	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	586.98	Transformation & Resources	D3520	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	878.15	Transformation & Resources	D2700	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	833.1	Transformation & Resources	L5330	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	945.4	Families & Well Being - Leisure	L5510	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	1313.2	Transformation & Resources	D2620	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	605.17	Transformation & Resources	T4020	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	1178.02	Families & Well Being - Children and Young People	E7491	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	618.63	Transformation & Resources	D2650	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	1772.86	Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	3212.8	Regeneration & Environment	L4950	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	640.76	Families & Well Being - Schools	E1220	Energy Costs	
BRITISH GAS BUSINESS	1827317	16-Jul-18	533.37	Families & Well Being - Leisure	L5410	Energy Costs	
BRITISH GAS BUSINESS	1829481	26-Jul-18	563.76	Transformation & Resources	D2180	Energy Costs	
BRITISH GAS BUSINESS	1829481	26-Jul-18	560.07	Transformation & Resources	D2180	Energy Costs	
BRITISH GAS BUSINESS	1829153	25-Jul-18	631.71	Transformation & Resources	D2180	Energy Costs	
BRITISH GAS BUSINESS	1829153	25-Jul-18	576	Transformation & Resources	D2180	Energy Costs	
BRITISH GAS BUSINESS	1829153	25-Jul-18	801.98	Transformation & Resources	D2180	Energy Costs	
BRITISH TELECOMMUNICATIONS PLC	1824275	05-Jul-18	1005.78	Transformation & Resources	L3970	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	236352	05-Jul-18	913.56	Transformation & Resources	L3970	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1825462	10-Jul-18	14871.05	Transformation & Resources	P1630	Communications & Computing	
BROOK YOUNG PEOPLE	1830492	30-Jul-18	11300	Families and Well Being - Public Health	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	1830881	31-Jul-18	537.6	Families & Well Being - Schools	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1830881	31-Jul-18	5488	Families & Well Being - Schools	E1170	Services	
BROOKFIELD NURSING AGENCY	1829482	26-Jul-18	14600.2	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
BROOKFIELD NURSING HOME	1825464	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
BROOKFIELD NURSING HOME	1825464	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD NURSING HOME	1825464	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BROOKFIELD NURSING HOME	1825464	10-Jul-18	562.29	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	1830882	31-Jul-18	4200	Families & Well Being - Schools	E1170	Services	
BROTHERS OF CHARITY SERVICES	1825465	10-Jul-18	4577.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1830883	31-Jul-18	1153.8	Regeneration & Environment	L4972	Grounds Maintenance	
BROXAP LIMITED	1830883	31-Jul-18	642	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
BRYN MELYN CARE LIMITED	1826178	12-Jul-18	5940	Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1826178	12-Jul-18	23442.86	Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1826178	12-Jul-18	8507.14	Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1826178	12-Jul-18	26146.29	Families & Well Being - Children and Young People	E7040	Care Provision	
BSI (BRITISH STANDARDS INSTITUTION)	1830493	30-Jul-18	2946	Transformation & Resources	D2000	Grants & Subscriptions	
BT GLOBAL SERVICES	1828914	24-Jul-18	-87500	Transformation & Resources	F4410	Communications & Computing	
BT GLOBAL SERVICES	1828914	24-Jul-18	32537.89	Transformation & Resources	F4410	Communications & Computing	
BT GLOBAL SERVICES	1828914	24-Jul-18	593.02	Transformation & Resources	F4410	Communications & Computing	
BT GLOBAL SERVICES	1828914	24-Jul-18	536.88	Transformation & Resources	F4410	Communications & Computing	
BT GLOBAL SERVICES	1828914	24-Jul-18	29962.54	Transformation & Resources	F4410	Communications & Computing	
BT GLOBAL SERVICES	1828914	24-Jul-18	37250.89	Transformation & Resources	F4410	Communications & Computing	
BUILDING BRIDGES (CARE HOMES) LTD	1826179	12-Jul-18	11357.14	Families & Well Being - Children and Young People	E7040	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1826179	12-Jul-18	10714.29	Families & Well Being - Children and Young People	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BUILDING BRIDGES (CARE HOMES) LTD	1829483	26-Jul-18	10714.29	Families & Well Being - Children and Young People	E7040	Care Provision	
BUPA CARE HOMES	1825468	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1825468	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1825468	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1825468	10-Jul-18	-1527	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1824276	05-Jul-18	540	Families & Well Being - Children and Young People	E6532	Care Provision	
BUSY NOUGHT TO FIVES	1830886	31-Jul-18	5780.99	Families & Well Being - Schools	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1830887	31-Jul-18	530.95	Families & Well Being - Schools	E1170	Services	
C3 IMAGING LTD	1827320	16-Jul-18	984.8	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
C3 IMAGING LTD	1830301	27-Jul-18	2700	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
C3 IMAGING LTD	1830301	27-Jul-18	1389.2	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1825469	10-Jul-18	15441.67	Families & Well Being - Schools	E5360	Educational Provider	
CALDY CONSTRUCTION CO	1824795	09-Jul-18	4140	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1824795	09-Jul-18	4072	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1824107	04-Jul-18	15278.66	Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1824278	05-Jul-18	14835.67	Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1824278	05-Jul-18	14171.34	Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1829487	26-Jul-18	4435.74	Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1829487	26-Jul-18	14785.8	Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1828111	19-Jul-18	16443.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1823929	03-Jul-18	10271.52	Regeneration & Environment	H7180	Grants Paid	
CAMBRIAN SUPPORTED LIVING	1830889	31-Jul-18	15285	Regeneration & Environment	H7180	Grants Paid	
CAMBRIANWAY LTD	1827322	16-Jul-18	43410.13	RE - Environment & Regulation	C5170	Contractors - Main	
CAMBRIANWAY LTD	1830890	31-Jul-18	23972.22	RE - Environment & Regulation	C5170	Contractors - Main	
CAMBRIDGE FLEET LIMITED	1828367	20-Jul-18	28000	Children & Young People	C2998	New Vehicle Purchase	
CAMBRIDGE FLEET LIMITED	1828367	20-Jul-18	30000	Children & Young People	C2998	New Vehicle Purchase	
CAMBRIDGE FLEET LIMITED	1828367	20-Jul-18	30000	Children & Young People	C2998	New Vehicle Purchase	
CAMBRIDGE FLEET LIMITED	1828367	20-Jul-18	30000	Children & Young People	C2998	New Vehicle Purchase	
CANDA COPYING LTD	1823930	03-Jul-18	728.26	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1823930	03-Jul-18	682.65	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1823930	03-Jul-18	1940.25	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1823930	03-Jul-18	533.95	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1823930	03-Jul-18	614.9	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1823930	03-Jul-18	535.09	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANNON HYGIENE LIMITED	1825470	10-Jul-18	757.08	Families & Well Being - Children and Young People	E1410	Cleaning & Domestic Supplies	
CANNON HYGIENE LIMITED	1825470	10-Jul-18	1018.2	Transformation & Resources	D3532	Cleaning & Domestic Supplies	
CANNON HYGIENE LIMITED	1826184	12-Jul-18	850.68	Families & Well Being - Children and Young People	E1410	Cleaning & Domestic Supplies	
CAPITA BUSINESS SERVICES LTD	1827851	18-Jul-18	1731	Transformation & Resources	F4301	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1830891	31-Jul-18	900	Families & Well Being - Children and Young People	E1020	Communications & Computing	
CARE CONNECT WIRRAL LTD	1829490	26-Jul-18	8628.4	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	1830497	30-Jul-18	17957.99	Families & Well Being - Children and Young People	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	1830498	30-Jul-18	11128.6	Families & Well Being - Children and Young People	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	1830498	30-Jul-18	10281.3	Families & Well Being - Children and Young People	E7040	Care Provision	
CAREER CONNECT	1828667	23-Jul-18	30815	Families & Well Being - Children and Young People	E9960	Hired or Contracted services	
CARETOWER LIMITED	1823932	03-Jul-18	4033	Transformation & Resources	F4300	Equipment, Furniture & Materials	
CAREWATCH CARE SERVICES LIMITED	1825873	11-Jul-18	96004.63	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CARITAS DIOCESE OF SALFORD	1824282	05-Jul-18	2871.9	Families & Well Being - Children and Young People	E7040	Care Provision	
CARITAS DIOCESE OF SALFORD	1824282	05-Jul-18	6364.2	Families & Well Being - Children and Young People	E7040	Care Provision	
CARITAS DIOCESE OF SALFORD	1830500	30-Jul-18	2871.9	Families & Well Being - Children and Young People	E7040	Care Provision	
REDACTED PERSONAL DATA	1827854	18-Jul-18	781.7	Families & Well Being - Children and Young People	E6534	Care Provision	
CARR STONERWORK	1827600	17-Jul-18	800	Regeneration & Environment	L4972	Grounds Maintenance	
CARR STONERWORK	1824805	09-Jul-18	840	Regeneration & Environment	L4971	Repairs, alterations and maintenance	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1830893	31-Jul-18	522.91	Families & Well Being - Schools	E1170	Services	
CARRINGTONS CATERING LTD	1829157	25-Jul-18	1550	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1824806	09-Jul-18	3655	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1826207	12-Jul-18	-547.8	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1826207	12-Jul-18	-584.32	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1826207	12-Jul-18	547.8	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1826207	12-Jul-18	584.32	Regeneration & Environment	L3950	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CARRINGTONS CATERING LTD	1827601	17-Jul-18	755.25	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1826207	12-Jul-18	873.6	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1827327	16-Jul-18	1976.87	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1827855	18-Jul-18	2351	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1828670	23-Jul-18	584.32	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1828670	23-Jul-18	547.8	Regeneration & Environment	L3950	Catering	
CARTER BROWN THE EXPERT SERVICE	1825874	11-Jul-18	2152.5	Families & Well Being - Children and Young People	E6554	Care Provision	
CARTER BROWN THE EXPERT SERVICE	1828372	20-Jul-18	802.63	Transformation & Resources	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1825471	10-Jul-18	1793.75	Transformation & Resources	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1825471	10-Jul-18	832	Transformation & Resources	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1825471	10-Jul-18	538.68	Transformation & Resources	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1829158	25-Jul-18	3403.8	Transformation & Resources	A1300	Legal Service Provider	
CAS CARE SERVICES LIMITED	1825472	10-Jul-18	16100	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CAS CARE SERVICES LIMITED	1825472	10-Jul-18	8077.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CATCH 22 CHARITY LIMITED	1828114	19-Jul-18	26250	Families & Well Being - Adult Social Care	S2070	Care Provision	
CATHERINE RIMMER	1828115	19-Jul-18	670.67	Transformation & Resources	A1300	Legal Service Provider	
CATHERINE RIMMER	1828115	19-Jul-18	500	Transformation & Resources	A1300	Legal Service Provider	
CATHERINE RIMMER	1828115	19-Jul-18	646.66	Transformation & Resources	A1300	Legal Service Provider	
CATHERINE RIMMER	1828115	19-Jul-18	540	Transformation & Resources	A1300	Legal Service Provider	
CBC COMPUTER SYSTEMS	1827602	17-Jul-18	1140	Transformation & Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1828923	24-Jul-18	1520.85	Transformation & Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1828673	23-Jul-18	1542.95	Transformation & Resources	F4300	Equipment, Furniture & Materials	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1823584	02-Jul-18	19194	Families & Well Being - Schools	E5870	Other Third Party Payments	
CEDARS CARE GROUP LIMITED	1825474	10-Jul-18	1990.2	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18	1324	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18	-1189.69	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18	1026	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CERYS WILLIAMS	1828118	19-Jul-18	680	Transformation & Resources	A1300	Legal Service Provider	
CHANGE GROW LIVE (CGL)	1825876	11-Jul-18	591209.63	Families and Well Being - Public Health	P4029	Other Third Party Payments	
CHAPELGATE SERVICES LIMITED	1828925	24-Jul-18	2578.3	Transformation & Resources	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1828925	24-Jul-18	2693.8	Transformation & Resources	H4050	Grants & Subscriptions	
CHASTON HOUSE LIMITED	1825477	10-Jul-18	2320	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
CHERRY COTTAGE LIMITED	1830507	30-Jul-18	13500	Families & Well Being - Children and Young People	E7040	Care Provision	
CHERYL JONES	1830901	31-Jul-18	537.6	Families & Well Being - Schools	E1170	Services	
CHESCOMBE TRUST LTD	1825478	10-Jul-18	7969.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1825478	10-Jul-18	5660.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WARRINGTON TOURISM BOARD	1827858	18-Jul-18	1875	Transformation & Resources	B9500	Advertising, Publicity & Marketing	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1825877	11-Jul-18	4935	Families and Well Being - Public Health	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1828119	19-Jul-18	83434.25	Families & Well Being - Children and Young People	E9672	Other Third Party Payments	
CHESHIRE BOILER & ELECTRICAL SERVICES	1829538	26-Jul-18	1950	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CHESHIRE BOILER & ELECTRICAL SERVICES	1830304	27-Jul-18	1950	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CHESHIRE CONTRACT CARS LIMITED	1823589	02-Jul-18	12261	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
CHESHIRE CONTRACT CARS LIMITED	1830902	31-Jul-18	9221	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
CHESHIRE RES HOMES TRUST	1825479	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1825479	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	1824820	09-Jul-18	960	Transformation & Resources	P1042	Non Teaching Staff Supply - Maternity Leave	
CHESHIRE WEST & CHESTER COUNCIL	1826232	12-Jul-18	3303.52	Transformation & Resources	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1826232	12-Jul-18	2850.79	Transformation & Resources	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1826232	12-Jul-18	10846.83	Transformation & Resources	F5010	Pension Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CHILD ACTION NORTHWEST	236429	12-Jul-18	3338.7	Families & Well Being - Children and Young People	E7040	Care Provision	
CHILD ACTION NORTHWEST	236429	12-Jul-18	3338.7	Families & Well Being - Children and Young People	E7040	Care Provision	
CHOICE LIMITED	1825480	10-Jul-18	7344	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHRIS BLACKHURST	1828676	23-Jul-18	625	Regeneration & Environment	V1500	Advertising, Publicity & Marketing	
CIPFA	1830905	31-Jul-18	8750	Transformation & Resources	F1200	Hired or Contracted services	
CIPFA C.CO LIMITED	1827609	17-Jul-18	2000	Transformation & Resources	F1110	Services	
CIRQUE BERSERK LIMITED	1827334	16-Jul-18	4750.53	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
CIRRUS RESEARCH PLC	1828931	24-Jul-18	1300	Regeneration & Environment	H2260	Equipment, Furniture & Materials	
CIVICA UK LIMITED	1828677	23-Jul-18	6825	Regeneration & Environment	H7060	Communications & Computing	
CLAIRE PARR	1826255	12-Jul-18	1620	Families & Well Being - Children and Young People	E9062	Hired or Contracted services	
CLARE PRITCHARD T/A COFFEE AROMA	1827859	18-Jul-18	876	Transformation & Resources	A2000	Catering	
CLICK TRAVEL	1823935	03-Jul-18	595.83	Families & Well Being - Children and Young People	E6522	Services	
CLOVER TECHNICAL SERVICES LTD	1827860	18-Jul-18	43450	Transformation & Resources	D8000	Repairs, alterations and maintenance	
COED ISAF NURSING HOME LIMITED	1825488	10-Jul-18	2588	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COLE MUSIC PRODUCTIONS T/A CMP ENTERTAINMENT	1823938	03-Jul-18	9442.25	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
COMMUNITY ACTION WIRRAL	1825882	11-Jul-18	11394.17	Families and Well Being - Public Health	P4307	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1827341	16-Jul-18	4000	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
COMMUNITY CARING LTD	1829575	26-Jul-18	67275.8	Families & Well Being - Adult Social Care	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1823606	02-Jul-18	132748.37	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1823606	02-Jul-18	8406.16	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1828386	20-Jul-18	8514.16	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1828683	23-Jul-18	61630.19	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	1829169	25-Jul-18	37123.06	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1824557	06-Jul-18	1702	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	1828128	19-Jul-18	73357.27	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COMPASS FOSTERING NORTH LIMITED	1824115	04-Jul-18	3298.33	Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1828129	19-Jul-18	3281.61	Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1828129	19-Jul-18	2997.47	Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1828129	19-Jul-18	2997.47	Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1828129	19-Jul-18	3342.9	Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1828129	19-Jul-18	2657.01	Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1828129	19-Jul-18	3281.61	Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1828129	19-Jul-18	3454.33	Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1828129	19-Jul-18	891.44	Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	2093.46	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	2109	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	4202.46	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	1033.04	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	1039.7	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	3125.02	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	3103.56	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	2097.9	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	2088.28	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	1028.6	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	3120.58	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	2117.14	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	4192.84	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	4172.12	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	4195.06	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	4186.18	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1830313	27-Jul-18	1047.1	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPLETE NETWORK SERVICES LIMITED	1828130	19-Jul-18	1300	Transformation & Resources	F4410	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	1828130	19-Jul-18	-3750	Transformation & Resources	F4430	Communications & Computing	
COMPLETE NETWORK SERVICES LIMITED	1828130	19-Jul-18	3750	Transformation & Resources	F4430	Communications & Computing	
CONSENSUS SUPPORT SERVICES LIMITED	1825492	10-Jul-18	10141.4	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONSTANZE BELL	1828939	24-Jul-18	1620	Transformation & Resources	A1300	Legal Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1825493	10-Jul-18	4410.04	Regeneration & Environment	H3070	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1827343	16-Jul-18	634.41	Regeneration & Environment	H3070	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1830527	30-Jul-18	853.23	Regeneration & Environment	H7140	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CONTINUUM SUPPORT CARE SERVICES LIMITED	1824296	05-Jul-18	11047.96	Families & Well Being - Children and Young People	E7040	Care Provision	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	900	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	-771.43	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	-1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1825496	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1825496	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1825496	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1825496	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1825496	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1825496	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1825496	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1825496	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1825496	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1825496	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1825496	10-Jul-18	-565.8	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1825496	10-Jul-18	-578.52	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1824299	05-Jul-18	3120	Families & Well Being - Children and Young People	E7040	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1824299	05-Jul-18	3060	Families & Well Being - Children and Young People	E7040	Care Provision	
CORONA ENERGY LIMITED	1825497	10-Jul-18	4524.98	Transformation & Resources	D3543	Energy Costs	
CORONA ENERGY LIMITED	1825497	10-Jul-18	3167.12	Transformation & Resources	D3533	Energy Costs	
CORONA ENERGY LIMITED	1825497	10-Jul-18	5327.24	Transformation & Resources	D3530	Energy Costs	
CORONA ENERGY LIMITED	1825497	10-Jul-18	547.07	Transformation & Resources	D2520	Energy Costs	
CORONA ENERGY LIMITED	1825497	10-Jul-18	882.71	Transformation & Resources	T4020	Energy Costs	
CORONA ENERGY LIMITED	1825497	10-Jul-18	3114.38	Transformation & Resources	D3536	Energy Costs	
CORONA ENERGY LIMITED	1825497	10-Jul-18	6357.14	Transformation & Resources	D3535	Energy Costs	
CORONA ENERGY LIMITED	1825497	10-Jul-18	2914.21	Transformation & Resources	D3532	Energy Costs	
CORONA ENERGY LIMITED	1825497	10-Jul-18	950.73	Transformation & Resources	D2550	Energy Costs	
CORONA ENERGY LIMITED	1825497	10-Jul-18	596.68	Transformation & Resources	D3537	Energy Costs	
CORONA ENERGY LIMITED	1825497	10-Jul-18	1183	Regeneration & Environment	L4972	Energy Costs	
CORONA ENERGY LIMITED	1825497	10-Jul-18	-690.51	Families & Well Being - Children and Young People	E1420	Energy Costs	
CORONA ENERGY LIMITED	1825497	10-Jul-18	1159.05	Regeneration & Environment	L3950	Energy Costs	
CORONA ENERGY LIMITED	1825497	10-Jul-18	4657.2	Transformation & Resources	D3534	Energy Costs	
CORONA ENERGY LIMITED	1825497	10-Jul-18	663.09	Transformation & Resources	D2700	Energy Costs	
CORONA ENERGY LIMITED	1825497	10-Jul-18	897.15	Transformation & Resources	L3910	Energy Costs	
CORONA HOUSE	1825498	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1825498	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1825498	10-Jul-18	1140	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1825498	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COSMIC NEWS PRIVATE LIMITED	1828393	20-Jul-18	632.55	Transformation & Resources	L2300	Printing, Stationery & General Office Expenses	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18	2616.2	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	1825502	10-Jul-18	2200	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LTD	1825503	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1825503	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LTD	1825503	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1825503	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1825503	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1825503	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1825503	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1825503	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1825503	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1825503	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
COZEE CARE HOMES LTD	1825503	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1825503	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1825503	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1825503	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1825503	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1825503	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
COZEE CARE HOMES LTD	1825503	10-Jul-18	1265.14	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1825505	10-Jul-18	7189.36	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1825505	10-Jul-18	7189.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1825504	10-Jul-18	4276	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1825506	10-Jul-18	5909.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CREABING CAREERS	1830530	30-Jul-18	2760	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
CROFTWOOD CARE UK LIMITED	1825509	10-Jul-18	1685.88	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1825508	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1825508	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1825508	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1825507	10-Jul-18	1847.72	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1825508	10-Jul-18	899.99	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1825508	10-Jul-18	1221.43	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1828138	19-Jul-18	17822.77	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1824565	06-Jul-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1824565	06-Jul-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1827115	13-Jul-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1827115	13-Jul-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1828395	20-Jul-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CRYSTAL CARE SOLUTIONS LIMITED	1828395	20-Jul-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1830320	27-Jul-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1830320	27-Jul-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	1824566	06-Jul-18	3000.27	Regeneration & Environment	B7512	General Supplies and Services	
CRYSTAL SOUND AND LIGHT LIMITED	1824566	06-Jul-18	1555.6	Regeneration & Environment	B7512	General Supplies and Services	
CRYSTAL SOUND AND LIGHT LIMITED	1824566	06-Jul-18	1231.45	Regeneration & Environment	B7512	General Supplies and Services	
CRYSTAL SOUND AND LIGHT LIMITED	1824566	06-Jul-18	795	Regeneration & Environment	B7512	General Supplies and Services	
CRYSTAL SOUND AND LIGHT LIMITED	1824566	06-Jul-18	1661.3	Regeneration & Environment	B7512	General Supplies and Services	
CSL DUALCOM LIMITED	1823610	02-Jul-18	783	Transformation & Resources	F6000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	1823610	02-Jul-18	891	Transformation & Resources	F6000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1824849	09-Jul-18	4699	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1830920	31-Jul-18	3409	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1824308	05-Jul-18	15581.23	Regeneration & Environment	H7150	Customer and Client Receipts - Non Vatable	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1824309	05-Jul-18	17732	Families & Well Being - Children and Young People	E7040	Care Provision	
CUNNINGHAM LINDSEY	1825513	10-Jul-18	3940	Transformation & Resources	X1000	Liability Claims 2017/18	
CUNNINGHAM LINDSEY	1827116	13-Jul-18	8190	Transformation & Resources	X1000	Liability Claims 2017/18	
CURETON GAS SERVICE LIMITED	1825514	10-Jul-18	3794	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1826279	12-Jul-18	3270	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1827351	16-Jul-18	1980	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1830533	30-Jul-18	3570	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CURRYS	CC		549.96	Regeneration & Environment	H6080	Goods	
D&R SERVICES (NW) LIMITED	1824851	09-Jul-18	4257.39	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1830924	31-Jul-18	1518.19	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1830926	31-Jul-18	5771.68	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1830927	31-Jul-18	2277.28	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1830925	31-Jul-18	9178.64	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1830924	31-Jul-18	15877.58	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1830926	31-Jul-18	10621.76	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1830927	31-Jul-18	10234.08	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1830923	31-Jul-18	10917.86	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1823943	03-Jul-18	640.24	Families & Well Being - Children and Young People	F6534	Care Provision	
DAISY CHAIN DAY NURSERY	1830928	31-Jul-18	3225.6	Families & Well Being - Schools	E1170	Services	
DAISY CHAIN DAY NURSERY	1830928	31-Jul-18	4275.1	Families & Well Being - Schools	E1170	Services	
DAISY DAY NURSERY	1830929	31-Jul-18	806.4	Families & Well Being - Schools	E1170	Services	
DAISY DAY NURSERY	1830929	31-Jul-18	3830.95	Families & Well Being - Schools	E1170	Services	
DALESIDE NURSING HOME LIMITED	1825516	10-Jul-18	68112	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1825516	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1825516	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1825516	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1825516	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1825516	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1825516	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1825516	10-Jul-18	552.86	Families & Well Being - Adult Social Care	S6131	Error Code	
DANIELLE DAY NURSERIES LIMITED	1830930	31-Jul-18	806.4	Families & Well Being - Schools	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1830930	31-Jul-18	5773.99	Families & Well Being - Schools	E1170	Services	
DANZA	1824858	09-Jul-18	10089.37	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
DAVID LEWIS.	1825518	10-Jul-18	3635.36	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1825518	10-Jul-18	5419.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1825518	10-Jul-18	3697.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1825518	10-Jul-18	3446.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID MCCARTHY PLUMBING & HEATING	1829175	25-Jul-18	1850	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
DAWNS CHILDMINDING - DAWN FORD	1830933	31-Jul-18	645.75	Families & Well Being - Schools	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	1824869	09-Jul-18	880	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1824869	09-Jul-18	640	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1827620	17-Jul-18	730	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1827620	17-Jul-18	770	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1824570	06-Jul-18	2628.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DEAFNESS SUPPORT NETWORK	1829176	25-Jul-18	2628.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DEMCO EUROPE LIMITED T/A GRESSWELL	1827871	18-Jul-18	698.45	Transformation & Resources	L2300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DEREKS BUILDING SERVICES LIMITED	1824881	09-Jul-18	4029	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1828699	23-Jul-18	4859	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEVIL DESIGN LIMITED	1829619	26-Jul-18	723	Families and Well Being - Public Health	P4201	Specialist Contracts & Fees	
DEVONSHIRE MANOR HOMES LIMITED	1825522	10-Jul-18	-1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1825522	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1825522	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1825522	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1825522	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1825522	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1825522	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1825522	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1825522	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1825522	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DIANE HALL	1830936	31-Jul-18	566.48	Families & Well Being - Schools	E1170	Services	
REDACTED PERSONAL DATA	1824886	09-Jul-18	691.8	Families & Well Being - Children and Young People	E6527	Care Provision	
DR FERROZE LIMITED	1824574	06-Jul-18	1430.7	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FERROZE LIMITED	1828701	23-Jul-18	1787.4	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR JAMES KERSS	1829180	25-Jul-18	2797	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1823623	02-Jul-18	29718.4	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1829633	26-Jul-18	32785.7	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
DR RUSSELL D CROFT	1824575	06-Jul-18	772.95	Transformation & Resources	A1300	Legal Service Provider	
DRYDENS LIMITED	1828404	20-Jul-18	4618	Transformation & Resources	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1830940	31-Jul-18	537.6	Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1830939	31-Jul-18	1075.2	Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1830940	31-Jul-18	4089.75	Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1830939	31-Jul-18	3109.07	Families & Well Being - Schools	E1170	Services	
DUNDORAN NURSING HOME	1825525	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1825525	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1825525	10-Jul-18	1916	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1825525	10-Jul-18	2437.6	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1825525	10-Jul-18	4200	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1825525	10-Jul-18	4200	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1825525	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1825525	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1825525	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1825525	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1825525	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1825525	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1825525	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1825525	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1825525	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1825525	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
DWF LLP	1830548	30-Jul-18	1139	Regeneration & Environment	H8050	Services	
DWF LLP	1829181	25-Jul-18	2532	Regeneration & Environment	B8474	Consultants	
DWF LLP	1829635	26-Jul-18	1793	Regeneration & Environment	B8474	Consultants	
DWF LLP	1823626	02-Jul-18	3424	Regeneration & Environment	B8474	Consultants	
DWF LLP	1824321	05-Jul-18	8091.03	Regeneration & Environment	H8052	Services	
DWF LLP	1829181	25-Jul-18	5309	Regeneration & Environment	H8052	Services	
E A REED & SONS	1825526	10-Jul-18	2000	Regeneration & Environment	L4972	Grounds Maintenance	
E A REED & SONS	1830327	27-Jul-18	4329	RE - Environment & Regulation	C5079	Contractors - Main	
E A REED & SONS	1825526	10-Jul-18	575	Regeneration & Environment	L4973	Grounds Maintenance	
E A REED & SONS	1825897	11-Jul-18	2432	Regeneration & Environment	L4971	Repairs, alterations and maintenance	
EACS LIMITED	1824576	06-Jul-18	2673.75	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
EARLY DAYS CHILD CARE CENTRE	1830943	31-Jul-18	8610.84	Families & Well Being - Schools	E1170	Services	
EAST CHESHIRE NHS TRUST	1828949	24-Jul-18	1748.97	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ECLIPSE ACCESS SOLUTIONS LTD	1824898	09-Jul-18	3529	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1827623	17-Jul-18	6750	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1830945	31-Jul-18	3090	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
EDDIE (THE BEAST) HALL LIMITED	1829185	25-Jul-18	5356.5	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	10317.36	Transformation & Resources	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	2366.14	Transformation & Resources	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	15119.86	Transformation & Resources	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	4946.68	Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	3936.48	Transformation & Resources	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	1449.64	Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	7260.92	Transformation & Resources	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	8431.56	Transformation & Resources	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	9656.44	Transformation & Resources	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	3945.49	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	5079.86	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	4578.31	Transformation & Resources	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1830947	31-Jul-18	879.26	Regeneration & Environment	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1830947	31-Jul-18	1819.13	Regeneration & Environment	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1830947	31-Jul-18	6815.82	Regeneration & Environment	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1830947	31-Jul-18	-175530.77	Regeneration & Environment	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1830947	31-Jul-18	132721.33	Regeneration & Environment	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1830947	31-Jul-18	130221.85	Regeneration & Environment	V2900	Energy Costs	
EDGE HILL UNIVERSITY	1830948	31-Jul-18	640	Transformation & Resources	P1042	APT&C	
EDSENTIAL	1829639	26-Jul-18	247236.67	Families & Well Being - Children and Young People	E6600	Contributions	
EDSENTIAL	1824901	09-Jul-18	235014.02	Families & Well Being - Children and Young People	E6600	Contributions	
REDACTED PERSONAL DATA	236642	30-Jul-18	500	Families & Well Being - Joint Safeguarding	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	1826344	12-Jul-18	1872	Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1825529	10-Jul-18	4120	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1825530	10-Jul-18	548	Transformation & Resources	A5000	Printing, Stationery & General Office Expenses	
ELIOT WARD CONSULTING LIMITED	1824329	05-Jul-18	6400	Regeneration & Environment	B8450	Services	
ELIOT WARD CONSULTING LIMITED	1823955	03-Jul-18	12400	Regeneration & Environment	B8466	Services	
ELIZABETH FITZROY SUPPORT	1825531	10-Jul-18	5133	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
ELLIS LIVE LIMITED	1825532	10-Jul-18	7007.26	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
EMBRACE CARE LIMITED	1825533	10-Jul-18	1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMSLIE MORGAN ACADEMY	1827882	18-Jul-18	686	Transformation & Resources	F4301	Communications & Computing	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1823956	03-Jul-18	5387.45	Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1823956	03-Jul-18	49908.46	Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1830953	31-Jul-18	5505.15	Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1830953	31-Jul-18	27513.21	Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1830953	31-Jul-18	14406.58	Regeneration & Environment	H7180	Grants Paid	
ENTERPRISE EDUCATION (BOLTON) LIMITED T/A LORDS SCHOOL	1827628	17-Jul-18	2500	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1830332	27-Jul-18	1575	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1830332	27-Jul-18	1323	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1830332	27-Jul-18	1323	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1830332	27-Jul-18	1323	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1830332	27-Jul-18	1575	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1830332	27-Jul-18	1260	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1830332	27-Jul-18	1323	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1830332	27-Jul-18	1575	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1823640	02-Jul-18	1000	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
ENVIRONMENTAL COMMUNICATIONS CONSULTANTS LIMITED T/A ENVIROCOMMS	1829663	26-Jul-18	24406.32	Regeneration & Environment	H2951	Advertising, Publicity & Marketing	
ESTEFM SYSTEMS LIMITED	1827884	18-Jul-18	2145	Transformation & Resources	F4610	Communications & Computing	
REDACTED PERSONAL DATA	236643	30-Jul-18	593	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
EVERSLEY NURSERY SCHOOL	1830955	31-Jul-18	1344	Families & Well Being - Schools	E1170	Services	
EVERSLEY NURSERY SCHOOL	1830955	31-Jul-18	6915.83	Families & Well Being - Schools	E1170	Services	
EXCEL FOSTERING LIMITED	1824332	05-Jul-18	3272.98	Families & Well Being - Children and Young People	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1824332	05-Jul-18	3445.34	Families & Well Being - Children and Young People	E7040	Care Provision	
EXCEL HOUSING SOLUTIONS	1823958	03-Jul-18	11706.83	Regeneration & Environment	H7180	Grants Paid	
EXCEL HOUSING SOLUTIONS	1830956	31-Jul-18	11706.83	Regeneration & Environment	H7180	Grants Paid	
EXPERT TRAINING ACADEMY LIMITED	1824333	05-Jul-18	3515	Transformation & Resources	P1042	APT&C	
EXTERION MEDIA UK LIMITED	1825536	10-Jul-18	700	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1823641	02-Jul-18	3072.35	Families & Well Being - Children and Young People	E5730	School Transport - Special	
EYE CAB LIMITED	1823641	02-Jul-18	2129	Families & Well Being - Children and Young People	E5730	School Transport - Primary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1825542	10-Jul-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	1908	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	1908	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	1908	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	1405.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FOOLS PARADISE	1827365	16-Jul-18	3615	Regeneration & Environment	B7512	General Supplies and Services	
FORDIES MINI COACHES	1823646	02-Jul-18	3445	Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1825544	10-Jul-18	3445	Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1827636	17-Jul-18	3445	Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1828960	24-Jul-18	3445	Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1830963	31-Jul-18	1378	Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1830565	30-Jul-18	678	Transformation & Resources	A1300	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1823961	03-Jul-18	10712.33	Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1823961	03-Jul-18	9578.09	Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1823961	03-Jul-18	8947.95	Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1823961	03-Jul-18	31960.2	Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1830964	31-Jul-18	15369.86	Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1830964	31-Jul-18	13742.47	Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1830964	31-Jul-18	12838.36	Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1830964	31-Jul-18	31960.2	Regeneration & Environment	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1824134	04-Jul-18	4380.3	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1824134	04-Jul-18	4380.3	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1824134	04-Jul-18	3412.94	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1824134	04-Jul-18	3412.94	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1824134	04-Jul-18	3069	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1824134	04-Jul-18	2915.55	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1824134	04-Jul-18	2915.55	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1824341	05-Jul-18	3387.9	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1824341	05-Jul-18	3387.9	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1824341	05-Jul-18	3535.8	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1824341	05-Jul-18	3196.73	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1824341	05-Jul-18	3492.6	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1824341	05-Jul-18	3089.97	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1824341	05-Jul-18	3387.9	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1824341	05-Jul-18	3492.6	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARELINE LIMITED	1826373	12-Jul-18	5924.29	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARELINE LIMITED	1826373	12-Jul-18	-3417.86	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARELINE LIMITED	1826373	12-Jul-18	2247.14	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARELINE LIMITED	1826373	12-Jul-18	-1296.43	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARELINE LIMITED	1826373	12-Jul-18	1598.57	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARELINE LIMITED	1826373	12-Jul-18	1575	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARELINE LIMITED	1828159	19-Jul-18	1632	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARELINE LIMITED	1828159	19-Jul-18	7063.57	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARELINE LIMITED	1828159	19-Jul-18	2679.29	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARELINE LIMITED	1828159	19-Jul-18	1716.43	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1824342	05-Jul-18	3198.41	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1824342	05-Jul-18	3198.41	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1824342	05-Jul-18	3035.22	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1824342	05-Jul-18	3441	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	1304.27	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	4953.78	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	3344.64	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	3344.64	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	3110.51	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	3302.52	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	3110.51	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	3110.51	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	3344.64	Families & Well Being - Children and Young People	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	3344.64	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	6733.92	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	3077.99	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	3144.33	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	2738.85	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	2945	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	3675.67	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	3077.99	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	2635	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	3274.22	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	3520.67	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18	3344.64	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1828160	19-Jul-18	1865.86	Families & Well Being - Children and Young People	E7040	Care Provision	
FOUR SEASONS (BAMFORD) LIMITED	1825545	10-Jul-18	1959.04	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1825546	10-Jul-18	1898.12	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FREDDIE HUMPHREYS	1830966	31-Jul-18	1020	Transformation & Resources	A1300	Legal Service Provider	
FRIENDS OF BIRKENHEAD KENNELS	1823650	02-Jul-18	8094.17	Regeneration & Environment	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	1830567	30-Jul-18	8094.17	Regeneration & Environment	H2220	Grants & Subscriptions	
FT LEISURE	1825550	10-Jul-18	545.9	Families & Well Being - Leisure	L3320	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	1830967	31-Jul-18	1612.8	Families & Well Being - Schools	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1830967	31-Jul-18	2888.47	Families & Well Being - Schools	E1170	Services	
FUNTRAIN DAY NURSERY	1824138	04-Jul-18	780	Families & Well Being - Children and Young People	E6520	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	1830568	30-Jul-18	641.66	Transformation & Resources	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1823964	03-Jul-18	1364.29	Transformation & Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1829198	25-Jul-18	668.31	Transformation & Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1826380	12-Jul-18	1260.19	Transformation & Resources	F6050	Benefits	
G M TRAVEL	1823654	02-Jul-18	600	Families & Well Being - Children and Young People	E5730	Public Transport	
G M TRAVEL	1825552	10-Jul-18	600	Families & Well Being - Children and Young People	E5730	Public Transport	
G M TRAVEL	1827637	17-Jul-18	600	Families & Well Being - Children and Young People	E5730	Public Transport	
G M TRAVEL	1828962	24-Jul-18	600	Families & Well Being - Children and Young People	E5730	Public Transport	
G4S CASH SOLUTIONS (UK) LTD	1829199	25-Jul-18	1287.28	Regeneration & Environment	V1450	Specialist Services	
G4S CASH SOLUTIONS (UK) LTD	1829199	25-Jul-18	889.07	Transformation & Resources	F5113	Charge to Revenue Accounts	
G4S CASH SOLUTIONS (UK) LTD	1829199	25-Jul-18	1336.08	Transformation & Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1829199	25-Jul-18	818.21	Transformation & Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1829199	25-Jul-18	2235.8	Transformation & Resources	F5113	Charge to Revenue Accounts	
G4S CASH SOLUTIONS (UK) LTD	1829199	25-Jul-18	2108.04	Transformation & Resources	F5113	Charge to Revenue Accounts	
G4S CASH SOLUTIONS (UK) LTD	1829199	25-Jul-18	2108.04	Transformation & Resources	F5113	Charge to Revenue Accounts	
G4S CASH SOLUTIONS (UK) LTD	1830569	30-Jul-18	823.32	Transformation & Resources	F5113	Charge to Revenue Accounts	
G4S CASH SOLUTIONS (UK) LTD	1829199	25-Jul-18	1248.17	Regeneration & Environment	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1829199	25-Jul-18	551.82	Regeneration & Environment	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1829199	25-Jul-18	939.36	Transformation & Resources	F5113	Charge to Revenue Accounts	
G4S CASH SOLUTIONS (UK) LTD	1829199	25-Jul-18	2475.35	Transformation & Resources	F5113	Charge to Revenue Accounts	
G4S CASH SOLUTIONS (UK) LTD	1829199	25-Jul-18	1261.21	Regeneration & Environment	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1829199	25-Jul-18	810.33	Transformation & Resources	F5113	Charge to Revenue Accounts	
G4S CASH SOLUTIONS (UK) LTD	1829199	25-Jul-18	794.29	Transformation & Resources	F5113	Charge to Revenue Accounts	
G4S CASH SOLUTIONS (UK) LTD	1829199	25-Jul-18	-14225.67	Transformation & Resources	F5113	Schools - Departmental Recharges	
GAFFEY TECHNICAL SERVICES LIMITED	1827129	13-Jul-18	4620	Families & Well Being - Leisure	L3180	Equipment, Furniture & Materials	
GALLTFAENAN HALL	1825553	10-Jul-18	3180	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	1828163	19-Jul-18	2807.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1827638	17-Jul-18	1000	Transformation & Resources	B7566	Grants to Voluntary Organisations	
GAYTON PRE-SCHOOL UNIT	1830970	31-Jul-18	5334	Families & Well Being - Schools	E1170	Services	
GBW PLUMBING LIMITED	1825554	10-Jul-18	3250	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1824141	04-Jul-18	822.8	Regeneration & Environment	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1830572	30-Jul-18	822.8	Regeneration & Environment	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1830572	30-Jul-18	1533	Regeneration & Environment	H3200	Payments to Other Agencies	
REDACTED PERSONAL DATA	1827640	17-Jul-18	500	Families & Well Being - Children and Young People	E6551	Care Provision	
GERALD HOUSE RESIDENTIAL CARE HOME	1825556	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1825556	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1825556	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	1825556	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1825556	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1825556	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1825556	10-Jul-18	2308	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1825556	10-Jul-18	2092	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1825556	10-Jul-18	1770.56	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1825556	10-Jul-18	1747.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1825556	10-Jul-18	1221.43	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1825556	10-Jul-18	1414.29	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1825556	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Adults (18-64)	
GIANT LIVERPOOL	236401	10-Jul-18	600	Transformation & Resources	X7104	Green Loan Repayments	
GILES COOPER ENTERTAINMENT	1824934	09-Jul-18	6615.07	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
GINNETTE FITZHARRIS	1827895	18-Jul-18	3760	Transformation & Resources	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1827895	18-Jul-18	520	Transformation & Resources	A1300	Legal Service Provider	
GINNY L WHITELEY	1828166	19-Jul-18	560	Transformation & Resources	A1300	Legal Service Provider	
GK TRAVEL	1823657	02-Jul-18	970	Families & Well Being - Children and Young People	E5730	School Transport - Special	
GK TRAVEL	1825558	10-Jul-18	970	Families & Well Being - Children and Young People	E5730	School Transport - Special	
GK TRAVEL	1827641	17-Jul-18	970	Families & Well Being - Children and Young People	E5730	School Transport - Special	
GK TRAVEL	1828964	24-Jul-18	970	Families & Well Being - Children and Young People	E5730	School Transport - Special	
G-MAP SERVICES LIMITED	1826381	12-Jul-18	3630	Families & Well Being - Children and Young People	E7040	Care Provision	
GOING PLACES	1824142	04-Jul-18	710	Regeneration & Environment	L2430	Advertising, Publicity & Marketing	
GOOD FOUNDATIONS LTD	1826403	12-Jul-18	1488.76	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	11537.89	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	11537.89	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	11537.89	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	11537.89	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	11537.89	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	11713.57	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	11713.57	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	11537.89	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	11537.89	Families & Well Being - Children and Young People	E6532	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	11537.89	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	11537.89	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	11713.57	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	1860.95	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	11537.89	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	11537.89	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	11537.89	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1828168	19-Jul-18	11537.89	Families & Well Being - Children and Young People	E7040	Care Provision	
GOODYER PACKAGING	1830973	31-Jul-18	943.8	Regeneration & Environment	L4971	Equipment, Furniture & Materials	
GOPAK LTD	1825559	10-Jul-18	1141.15	Families & Well Being - Leisure	L3180	Equipment, Furniture & Materials	
GOVERNMENT EVENTS	1828965	24-Jul-18	682.2	Transformation & Resources	H4080	Equipment, Furniture & Materials	
GRACE EYRE FOUNDATION	1825913	11-Jul-18	1159.08	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
GRACEFIELD HEALTH CARE LIMITED	1825560	10-Jul-18	4626.72	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
GRACEFIELD HEALTH CARE LIMITED	1825560	10-Jul-18	3007.92	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
GRANT THORNTON UK LLP	1824591	06-Jul-18	39968	Transformation & Resources	A9210	Services	
GREASBY PLAYGROUP	1830974	31-Jul-18	663.04	Families & Well Being - Schools	E1170	Services	
GREASBY PLAYGROUP	1830974	31-Jul-18	4443.08	Families & Well Being - Schools	E1170	Services	
GREAT MEOLS PRE SCHOOL PLAYGRO	1830975	31-Jul-18	7829.07	Families & Well Being - Schools	E1170	Services	
GREENACRE NURSING HOME LIMITED	1825561	10-Jul-18	1780.64	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
GRIFFIN HOUSE CONSULTANCY LIMITED	1829204	25-Jul-18	6520	Transformation & Resources	P1042	Training	
GRIFFIN HOUSE CONSULTANCY LIMITED	1829204	25-Jul-18	3110	Transformation & Resources	P1042	Training	
GRIFFIN HOUSE CONSULTANCY LIMITED	1829204	25-Jul-18	1555	Transformation & Resources	P1042	Training	
GRIFFIN HOUSE CONSULTANCY LIMITED	1829204	25-Jul-18	3110	Transformation & Resources	P1042	Training	
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	1830574	30-Jul-18	1119.57	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
H F TRUST LIMITED	1825564	10-Jul-18	-2204.48	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1825564	10-Jul-18	2204.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1825564	10-Jul-18	2204.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1825564	10-Jul-18	-2204.48	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1825564	10-Jul-18	2204.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1825563	10-Jul-18	5729.04	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1825564	10-Jul-18	-1736.96	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1828173	19-Jul-18	40414.55	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1823967	03-Jul-18	1626	Regeneration & Environment	H7180	Grants Paid	
H F TRUST LIMITED	1823967	03-Jul-18	2704	Regeneration & Environment	H7180	Grants Paid	
H F TRUST LIMITED	1830977	31-Jul-18	1219.5	Regeneration & Environment	H7180	Grants Paid	
H F TRUST LIMITED	1830977	31-Jul-18	2028	Regeneration & Environment	H7180	Grants Paid	
H JENKINSON & CO LTD	1824946	09-Jul-18	3499.9	Transformation & Resources	L2300	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1827378	16-Jul-18	4350	Transformation & Resources	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1830576	30-Jul-18	770	Transformation & Resources	D2020	Equipment, Furniture & Materials	
H W PICKRELL LIMITED	1828175	19-Jul-18	30000	Children & Young People	C2998	New Vehicle Purchase	
H W PICKRELL LIMITED	1828175	19-Jul-18	31000	Children & Young People	C2998	New Vehicle Purchase	
HABLA BILINGUAL DAY NURSERY	1830979	31-Jul-18	1292.03	Families & Well Being - Schools	E1170	Services	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1825566	10-Jul-18	9903.88	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAGS-SMP LIMITED	1830341	27-Jul-18	1422.5	Regeneration & Environment	L4971	Equipment, Furniture & Materials	
HALTON BOROUGH COUNCIL	1830577	30-Jul-18	18803.21	Families and Well Being - Public Health	P4000	Other Third Party Payments	
HANDY CARS CONTRACTS	1823660	02-Jul-18	13204.7	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1825567	10-Jul-18	12638.8	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1827643	17-Jul-18	13267.1	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1828968	24-Jul-18	12604.7	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1830981	31-Jul-18	4674.78	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANZAK LIMITED T/A DR RASHAD NAZIR	1828719	23-Jul-18	2065.25	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1828719	23-Jul-18	2006.25	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1828719	23-Jul-18	1036.65	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1828176	19-Jul-18	44647.2	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1823969	03-Jul-18	1024.08	Regeneration & Environment	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1823969	03-Jul-18	8400	Regeneration & Environment	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1830983	31-Jul-18	768.06	Regeneration & Environment	H7180	Grants Paid	
HAROLD WALKER-OAKFIELD NURSERIES	1830580	30-Jul-18	8277.64	Regeneration & Environment	L4974	Equipment, Furniture & Materials	
HARRISON DAY NURSERY	1830984	31-Jul-18	1075.2	Families & Well Being - Schools	E1170	Services	
HARRISON DAY NURSERY	1830984	31-Jul-18	18210.29	Families & Well Being - Schools	E1170	Services	
HARRISON DAY NURSERY	1827901	18-Jul-18	1500	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
HARRISON DAY NURSERY	1827901	18-Jul-18	1500	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
HARTFORD HEY LIMITED	1825568	10-Jul-18	1748.32	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1825568	10-Jul-18	1748.32	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1825568	10-Jul-18	1748.32	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HARWELL MANOR	1823970	03-Jul-18	3000	Regeneration & Environment	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1825569	10-Jul-18	624.93	Families & Well Being - Adult Social Care	S6121	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1825569	10-Jul-18	624.93	Families & Well Being - Adult Social Care	S6121	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1823663	02-Jul-18	32164.45	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1828178	19-Jul-18	2544	Families & Well Being - Adult Social Care	S6420	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	1465.71	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	1245.86	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	1026	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1825571	10-Jul-18	-1026	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	-2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	-2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1825572	10-Jul-18	1335.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1825571	10-Jul-18	513	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HEALTH JUNCTION CIC	1830585	30-Jul-18	4200	Families & Well Being - Children and Young People	E6150	Other Third Party Payments	
HEALTHWATCH WIRRAL	1827381	16-Jul-18	14446.27	Families & Well Being - Adult Social Care	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1827381	16-Jul-18	1724.35	Families & Well Being - Adult Social Care	S6231	Grants Paid	
HEATHBROOK LIMITED	1825574	10-Jul-18	1894.6	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HELEN WILSON	1828181	19-Jul-18	560	Transformation & Resources	A1300	Legal Service Provider	
HELEN WILSON	1828181	19-Jul-18	540	Transformation & Resources	A1300	Legal Service Provider	
HELEN WRENN	1824596	06-Jul-18	600	Transformation & Resources	A1300	Legal Service Provider	
HELEN WRENN	1828723	23-Jul-18	560	Transformation & Resources	A1300	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1823672	02-Jul-18	546	Families & Well Being - Children and Young People	S5600	Care Provision	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1830988	31-Jul-18	549.12	Families & Well Being - Children and Young People	S5600	Care Provision	
HESWALL CARE LIMITED	1825578	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1825578	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1825578	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1825578	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1825578	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1825578	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1825578	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	1825578	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1825578	10-Jul-18	1827.43	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HEXAGON CARE SERVICES	1824360	05-Jul-18	1890	Families & Well Being - Children and Young People	E7040	Care Provision	
HEYSTRATEGY LIMITED	1827384	16-Jul-18	650	Families & Well Being - Schools	E5960	Expenses	
HEYSTRATEGY LIMITED	1827384	16-Jul-18	650	Families & Well Being - Schools	E5960	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HEYSTRATEGY LIMITED	1827384	16-Jul-18	650	Families & Well Being - Schools	E5960	Expenses	
HEYSTRATEGY LIMITED	1827652	17-Jul-18	650	Families & Well Being - Schools	E5960	Expenses	
HIGH COURT ENFORCEMENT GROUP LIMITED (HCE GROUP LIMITED)	1830592	30-Jul-18	1700	Transformation & Resources	A1300	General Supplies and Services	
HILBRE CARE LIMITED	1825579	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825580	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	-714.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	-1000	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	-1000	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	-1000	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	-1000	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	-500	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	-500	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	-1000	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	-1000	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	-1000	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	-1000	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	714.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	1000	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	1000	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	1000	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	1000	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	500	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	500	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	1000	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	607.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1825579	10-Jul-18	1112	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1825581	10-Jul-18	108091.67	Families & Well Being - Schools	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1827907	18-Jul-18	2079.2	Transformation & Resources	F4301	Communications & Computing	
HILBRE WINDOWS LIMITED	1823676	02-Jul-18	2735	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
HMCTS	CHAPS	01-Jul-18	13209	Transformation & Resources	A1300	Legal Service Provider	
HMCTS	CC	11-Jul-18	7128	Transformation & Resources	F5110	Legal Service Provider	
HOLLY BANK TRUST	1825582	10-Jul-18	9827.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1825582	10-Jul-18	5828.52	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1825583	10-Jul-18	2319.84	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HOLMTASK LIMITED	1825584	10-Jul-18	2797	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1828727	23-Jul-18	2979.8	Balance Sheet	00000	VAT Claims Paid	
HOLY TRINITY PRE-SCH PLAY GRP	1830990	31-Jul-18	1131.91	Families & Well Being - Schools	E1170	Services	
HOME AND AWAY TRAVEL	1823677	02-Jul-18	1350	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1825586	10-Jul-18	1350	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1827653	17-Jul-18	1350	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1828975	24-Jul-18	1422	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1830991	31-Jul-18	540	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1826431	12-Jul-18	1926	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1828976	24-Jul-18	2976	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1828442	20-Jul-18	1664	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
HOME-START WIRRAL	1830593	30-Jul-18	1188	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
HOUSING WITH CARE LIMITED	1825588	10-Jul-18	2156	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	3244	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	4866.32	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	1968	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
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	1054.29	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	1828	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	-1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18	913.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	1830596	30-Jul-18	2714.27	Transformation & Resources	D8101	Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED	1830597	30-Jul-18	718	Regeneration & Environment	L4971	Equipment, Furniture & Materials	
IAN GILLMAN-SMITH	1828731	23-Jul-18	1521.74	Transformation & Resources	A1300	Legal Service Provider	
IAN GILLMAN-SMITH	1828731	23-Jul-18	690	Transformation & Resources	A1300	Legal Service Provider	
ICAP EUROPE LTD	1829214	25-Jul-18	1219.18	Transformation & Resources	F8000	Debt Managment	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1825592	10-Jul-18	2015.76	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
IES SECURE	1825923	11-Jul-18	532	Regeneration & Environment	B7512	General Supplies and Services	
IHS (GLOBAL) LIMITED	1830600	30-Jul-18	21054.27	Transformation & Resources	D2000	Grants & Subscriptions	
IMPOSSIBLE ARTS	1824606	06-Jul-18	1790	Regeneration & Environment	H2950	Advertising, Publicity & Marketing	
IMPOSSIBLE ARTS	1824606	06-Jul-18	3475	Regeneration & Environment	H2950	Advertising, Publicity & Marketing	
IMPOSSIBLE ARTS	1824606	06-Jul-18	1710	Regeneration & Environment	H2950	Advertising, Publicity & Marketing	
INCHCAPE FLEET SOLUTIONS	1830353	27-Jul-18	-781.64	Transformation and Resources	X7105	Car Leasing	
INCHCAPE FLEET SOLUTIONS	1830353	27-Jul-18	6926.63	Transformation and Resources	X7105	Car Leasing	
INFORM CPI	1829717	26-Jul-18	590	Transformation & Resources	F5080	Communications & Computing	
INITIAL PROJECTS LIMITED T/A ENITIAL	1830355	27-Jul-18	1393.05	Regeneration & Environment	H2400	Repairs, alterations and maintenance	
INITIAL WASHROOM HYGIENE	1824977	09-Jul-18	7638.02	Children & Young People	C0916	Miscellaneous	
INSIGHT MEDIA INTERNET LIMITED	1827674	17-Jul-18	11250	Transformation & Resources	F5300	Repairs, alterations and maintenance	
INSPIRE CHILDRENS SERVICE	1827389	16-Jul-18	-1181.82	Families & Well Being - Children and Young People	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1829718	26-Jul-18	-1967.4	Families & Well Being - Children and Young People	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1829718	26-Jul-18	2282.93	Families & Well Being - Children and Young People	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1829718	26-Jul-18	2014.35	Families & Well Being - Children and Young People	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1829718	26-Jul-18	1967.4	Families & Well Being - Children and Young People	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1829718	26-Jul-18	-1208.61	Families & Well Being - Children and Young People	E7040	Care Provision	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1824153	04-Jul-18	3586	Transformation & Resources	F4300	Equipment, Furniture & Materials	596.95
IN-TRAC TRAINING & CONSULTANCY LIMITED	1829716	26-Jul-18	800	Transformation & Resources	P1042	Training	
INVOLVE NORTHWEST	1827390	16-Jul-18	4346.67	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	1825924	11-Jul-18	38535	Families and Well Being - Public Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1828735	23-Jul-18	2000.32	Transformation & Resources	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1828735	23-Jul-18	2000.32	Transformation & Resources	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1828735	23-Jul-18	2000.32	Transformation & Resources	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1828735	23-Jul-18	5743.25	Transformation & Resources	H4080	Equipment, Furniture & Materials	
IOMA CLOTHING CO LTD	1827912	18-Jul-18	667.7	Families & Well Being - Leisure	L3320	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LTD	1824979	09-Jul-18	1164.67	Families & Well Being - Leisure	L3320	Clothes, Uniform & Laundry	
IRBY DANCE STUDIO	1828736	23-Jul-18	3065.15	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
IRBY PRIMARY PRE-SCHOOL	1830999	31-Jul-18	4322.36	Families & Well Being - Schools	E1170	Services	
ITOM CONSULTANCY SERVICES LIMITED	1824612	06-Jul-18	1792.6	Transformation & Resources	F4411	Communications & Computing	
IT'S TASTE THAT MATTERS LTD	1825593	10-Jul-18	549.72	Families & Well Being - Children and Young People	E6150	Educational Provider	
J & J LEARMONTH	1830602	30-Jul-18	599	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1827675	17-Jul-18	4046	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1827676	17-Jul-18	540	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1831000	31-Jul-18	5233	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J HANDFORD & SON LIMITED	1828737	23-Jul-18	603.97	Regeneration & Environment	L4954	Grounds Maintenance	
J P F SYSTEMS LIMITED	1830358	27-Jul-18	576.85	Families & Well Being - Schools	E2830	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1824369	05-Jul-18	1822.43	Transformation and Resources	C0079	Contractors - Main	
J P F SYSTEMS LIMITED	1824614	06-Jul-18	10603.92	Transformation and Resources	C0629	Contractors - Main	
J P F SYSTEMS LIMITED	1827677	17-Jul-18	43183.52	Transformation and Resources	C0627	Contractors - Main	
J P F SYSTEMS LIMITED	1831001	31-Jul-18	8875.55	Transformation and Resources	C0035	Contractors - Main	
J P F SYSTEMS LIMITED	1824369	05-Jul-18	1469.39	Children & Young People	C2053	Contractors - Main	
J P LENNARD LTD	1826444	12-Jul-18	941.06	Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1823688	02-Jul-18	774.95	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1825594	10-Jul-18	894.55	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1827678	17-Jul-18	774.95	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1828983	24-Jul-18	774.95	Families & Well Being - Children and Young People	E5730	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
JACKSONS FINE FENCING	1829726	26-Jul-18	594.03	RE - Environment & Regulation	C5079	Contractors - Main	
JAH-JIREH CHARITY HOMES	1825596	10-Jul-18	1916	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
JANS DEN - JANICE KELLY - CHILDMINDER	1831004	31-Jul-18	1089.38	Families & Well Being - Schools	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1825597	10-Jul-18	2485.2	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
JHS PROPERTY RESTORATION LIMITED	1825025	09-Jul-18	4468	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
JLT SPECIALTY LIMITED	1830617	30-Jul-18	4577.44	Transformation and Resources	X1100	P A Teachers	
JOANNE JADE ABRAHAM	1828196	19-Jul-18	760	Transformation & Resources	A1300	Legal Service Provider	
JOHN BEECH LIMITED	1826511	12-Jul-18	1974	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
JOHN BEECH LIMITED	1826511	12-Jul-18	1480.5	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
JOHN BEECH LIMITED	1826511	12-Jul-18	1568	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
JOHN BEECH LIMITED	1826511	12-Jul-18	2192.4	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
JOHN CHUKWUEMEKA	1827923	18-Jul-18	640	Transformation & Resources	A1300	Legal Service Provider	
JOHN ELWYN THOMAS	1824158	04-Jul-18	2400	Families & Well Being - Children and Young People	E6020	Hired or Contracted services	
JOHN ELWYN THOMAS	1829789	26-Jul-18	1600	Families & Well Being - Children and Young People	E6020	Hired or Contracted services	
JOHN LEWIS PLC	1827684	17-Jul-18	551.12	Adult Social Care Services	C8055	Equipment	
JOHNSTONES PAINT LTD (PPG ARCHITECTURAL COATINGS UK LIMITED)	1829225	25-Jul-18	503.55	Regeneration & Environment	L4972	Repairs, alterations and maintenance	
JONATHAN TAYLOR	1828200	19-Jul-18	1800	Transformation & Resources	A1300	Legal Service Provider	
JONES LIGHTING LIMITED	1823705	02-Jul-18	20376.36	RE - Environment & Regulation	C5233	Contractors - Main	
JOSH ROTHERHAM	1825042	09-Jul-18	972	Families & Well Being - Children and Young People	E9480	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED	1827685	17-Jul-18	1200	Families & Well Being - Children and Young People	E7042	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED	1826520	12-Jul-18	1925	Families & Well Being - Children and Young People	E7042	Hired or Contracted services	
REDACTED PERSONAL DATA	236648	31-Jul-18	500	Families & Well Being - Joint Safeguarding	S2050	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1825600	10-Jul-18	110943.36	Families & Well Being - Adult Social Care	S6111	Physical Support - Adults (18-64)	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1831011	31-Jul-18	1138.21	Families & Well Being - Schools	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1824622	06-Jul-18	25354	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	1825602	10-Jul-18	3583.37	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
KALEIDOSCOPE ADM	1828743	23-Jul-18	4270	Families and Well Being - Public Health	P4201	Services	
KAREN GIBSON LIMITED	1829812	26-Jul-18	670	Transformation & Resources	P1042	Training	
KAVANAGH HEALTH CARE LIMITED	1825605	10-Jul-18	6597.8	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1825605	10-Jul-18	7540.32	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
KDE LIMITED	1825933	11-Jul-18	945.28	Transformation & Resources	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1825933	11-Jul-18	1007.56	Transformation & Resources	D2402	Repairs, alterations and maintenance	
KDE LIMITED	1825933	11-Jul-18	602.92	Transformation & Resources	D3540	Repairs, alterations and maintenance	
KDE LIMITED	1825933	11-Jul-18	526.72	Families & Well Being - Schools	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1825933	11-Jul-18	1110.02	Transformation & Resources	F5160	Repairs, alterations and maintenance	
KDE LIMITED	1825933	11-Jul-18	683.22	Regeneration & Environment	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1828205	19-Jul-18	2841.25	Transformation & Resources	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1828205	19-Jul-18	904.22	Transformation & Resources	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1828745	23-Jul-18	1081.61	Regeneration & Environment	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1828745	23-Jul-18	560	Transformation & Resources	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1828745	23-Jul-18	2297.61	Transformation & Resources	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1828745	23-Jul-18	583.85	Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	
KDE LIMITED	1828745	23-Jul-18	699.57	Transformation & Resources	D2690	Repairs, alterations and maintenance	
KDE LIMITED	1828745	23-Jul-18	526.9	Transformation & Resources	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1830366	27-Jul-18	1060.92	Families & Well Being - Schools	E5500	Repairs, alterations and maintenance	
KDE LIMITED	1830366	27-Jul-18	586.07	Transformation & Resources	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1830366	27-Jul-18	537.04	Families & Well Being - Children and Young People	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1830366	27-Jul-18	944.58	Transformation & Resources	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1830638	30-Jul-18	1145.62	Transformation & Resources	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1830638	30-Jul-18	602.64	Regeneration & Environment	L4974	Repairs, alterations and maintenance	
KDE LIMITED	1830638	30-Jul-18	618.57	Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	
KDE LIMITED	1828462	20-Jul-18	6397.28	Transformation & Resources	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1828462	20-Jul-18	1508.35	Transformation & Resources	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1828205	19-Jul-18	2738.85	Transformation and Resources	C0701	Contractors - Main	
KDE LIMITED	1828745	23-Jul-18	2731.35	Families & Well Being - Schools	E2380	Repairs, alterations and maintenance	
KDE LIMITED	1828745	23-Jul-18	4579.81	Families & Well Being - Schools	E1830	Repairs, alterations and maintenance	
KDE LIMITED	1828745	23-Jul-18	753.48	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1828745	23-Jul-18	3176.98	Children & Young People	C2046	Contractors - Main	
KDE LIMITED	1828462	20-Jul-18	588.56	Transformation and Resources	C0320	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	702.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1825614	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1825614	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1824384	05-Jul-18	15214.2	Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1827398	16-Jul-18	15721.34	Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1828206	19-Jul-18	24857.14	Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1829848	26-Jul-18	15721.34	Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1826585	12-Jul-18	2635	Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1826585	12-Jul-18	30391.16	Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1827694	17-Jul-18	19042.86	Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1827399	16-Jul-18	17024	Families & Well Being - Children and Young People	E7040	Care Provision	
KEYWAYS SECURITY SYSTEMS LTD	1827930	18-Jul-18	4212.08	Transformation and Resources	C0049	Contractors - Main	
KINGDOM SECURITY LIMITED	1830643	30-Jul-18	22640	Regeneration & Environment	H3010	Waste Service Provider	
KINGDOM SECURITY LIMITED	1830643	30-Jul-18	4548.75	Regeneration & Environment	H3010	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1825616	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1825616	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1825616	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1825616	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1825616	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1825616	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1825616	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1825616	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1825616	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1825616	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1825616	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1825616	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1825616	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
KINGSMEAD SCHOOL	1828747	23-Jul-18	4412.4	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1827931	18-Jul-18	4284.33	Families & Well Being - Schools	E3680	Nursery Helpers	
KISIMUL SCHOOL HOLDINGS LIMITED	1825617	10-Jul-18	5376	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KONE PLC	1827157	13-Jul-18	3450	Regeneration & Environment	L3950	Repairs, alterations and maintenance	
L LEWIS	1824628	06-Jul-18	983.58	Regeneration & Environment	L3950	Catering	
LA DIRECTORIES LTD	1829855	26-Jul-18	3829.5	Transformation & Resources	F6000	Grants & Subscriptions	
LADYBIRD PRE SCHOOL PLAYGROUP	1831019	31-Jul-18	4360.13	Families & Well Being - Schools	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1831020	31-Jul-18	6135.94	Families & Well Being - Schools	E1170	Services	
LAMBERT SMITH HAMPTON	1827158	13-Jul-18	4000	Transformation and Resources	C0311	Consultants Fees	
LAMBERT SMITH HAMPTON	1824386	05-Jul-18	6850	Transformation and Resources	C0054	Consultants Fees	
LAN3 LIMITED	1831021	31-Jul-18	600	Transformation and Resources	C0034	Contractors - Main	
LAN3 LIMITED	1831021	31-Jul-18	4620	Transformation & Resources	F4410	Communications & Computing	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	1824387	05-Jul-18	990	Balance Sheet	00000	Creditors - Other Entities and Individuals	
LCR COMMUNICATIONS LIMITED	1829231	25-Jul-18	10000	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
LEASEDRIVE LIMITED T/A ZENITH	1825619	10-Jul-18	897.46	Transformation and Resources	X7000	Salary Sacrifice Car Lease - Additional costs	
LEASEPLAN UK LTD 021490	1826601	12-Jul-18	851.29	Transformation and Resources	X7105	Car Leasing	
LEASEPLAN UK LTD 021490	1826601	12-Jul-18	6714.24	Transformation and Resources	X7105	Car Leasing	
LEONARD CHESHIRE DISABILITY	1825622	10-Jul-18	2955.56	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1825622	10-Jul-18	2409.32	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1825621	10-Jul-18	2592.64	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1825621	10-Jul-18	2325.04	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1825621	10-Jul-18	2589.92	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1825620	10-Jul-18	3568	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1825621	10-Jul-18	-809.6	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
LEVERHULME HOTEL & SPA LIMITED	1827698	17-Jul-18	2035.6	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1827698	17-Jul-18	1450.4	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1827698	17-Jul-18	2861.6	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
LEX AUTOLEASE LTD	1826609	12-Jul-18	670.18	Transformation and Resources	X7105	Car Leasing	
LEXTOX	1823730	02-Jul-18	1020	Families & Well Being - Children and Young People	E6527	Care Provision	
LEXTOX	1825624	10-Jul-18	626.4	Families & Well Being - Children and Young People	E6554	Care Provision	
LEXTOX	1828210	19-Jul-18	989	Transformation & Resources	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LHT (RODNEY DIVISION)	1823986	03-Jul-18	1522.18	Regeneration & Environment	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1823986	03-Jul-18	966.24	Regeneration & Environment	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1831024	31-Jul-18	1507.22	Regeneration & Environment	H7180	Grants Paid	59.06
LHT (RODNEY DIVISION)	1831024	31-Jul-18	1001.88	Regeneration & Environment	H7180	Grants Paid	546.02
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1825625	10-Jul-18	1564	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
LIFEWAYS COMMUNITY CARE LIMITED	1825626	10-Jul-18	16028.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825627	10-Jul-18	12380.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825627	10-Jul-18	12370.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18	11257.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18	13441.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18	11284.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18	11111.28	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18	13441.6	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18	1970.86	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18	-2159.43	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	57.17
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18	13796	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18	-15116	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18	13796	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18	-15116	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18	13796	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1829868	26-Jul-18	89547.85	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
LINDA CLEGG CONSULTING LIMITED	1826616	12-Jul-18	1500	Families & Well Being - Children and Young People	E1002	Services	
LINDA RUNDLE ASSOCIATES LIMITED	1827699	17-Jul-18	9984.5	Families & Well Being - Children and Young People	E2030	Consultants	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1831025	31-Jul-18	956.76	Families & Well Being - Schools	E1170	Services	
LISTENING EAR	1831026	31-Jul-18	18750	Families and Well Being - Public Health	P4201	Services	
LITTLE ANGELS DAY NURSERY	1831027	31-Jul-18	1344	Families & Well Being - Schools	E1170	Services	
LITTLE ANGELS DAY NURSERY	1831027	31-Jul-18	6784.06	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1831029	31-Jul-18	2150.4	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1831028	31-Jul-18	4032	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1831029	31-Jul-18	3148.44	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1831028	31-Jul-18	7948.15	Families & Well Being - Schools	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1831030	31-Jul-18	677.25	Families & Well Being - Schools	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1831031	31-Jul-18	537.6	Families & Well Being - Schools	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1831031	31-Jul-18	14927.11	Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE	1831032	31-Jul-18	1344	Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE	1831032	31-Jul-18	4332.83	Families & Well Being - Schools	E1170	Services	
LITTLE MONKEYS DAY NURSERY LIMITED	1831033	31-Jul-18	537.6	Families & Well Being - Schools	E1170	Services	
LITTLE MONKEYS DAY NURSERY LIMITED	1831033	31-Jul-18	4173.23	Families & Well Being - Schools	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1826634	12-Jul-18	615	Families & Well Being - Schools	E1170	Disability Access Fund	
LITTLE RAINBOWS NURSERY LIMITED	1831034	31-Jul-18	1612.8	Families & Well Being - Schools	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1831034	31-Jul-18	2248.59	Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1831035	31-Jul-18	1845.76	Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1831035	31-Jul-18	6777.31	Families & Well Being - Schools	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1831036	31-Jul-18	914.55	Families & Well Being - Schools	E1170	Services	
LITTLE TREES NURSERY	1831037	31-Jul-18	2419.2	Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1831038	31-Jul-18	1344	Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1831038	31-Jul-18	4187.43	Families & Well Being - Schools	E1170	Services	
LIVE NATION (MUSIC) UK LIMITED	1825630	10-Jul-18	7563.12	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY COUNCIL	1830658	30-Jul-18	15000	Regeneration & Environment	H2160	Levies	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1825631	10-Jul-18	1692	Transformation & Resources	B9500	Advertising, Publicity & Marketing	
LIVERPOOL JOHN MOORES UNIVERSITY	1825938	11-Jul-18	2940	Families and Well Being - Public Health	P4183	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1825938	11-Jul-18	2317.5	Families and Well Being - Public Health	P4020	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1830374	27-Jul-18	93602	Families and Well Being - Public Health	P4201	Services	
LIVERPOOL LANTERN COMPANY	1828750	23-Jul-18	2000	Culture Strategy	B7512	General Supplies and Services	
LIVERPOOL LODGE	CC		548	Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE	CC		740	Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE	CC		870	Regeneration & Environment	H6080	Lodging Allowances	
LIVING AMBITIONS LIMITED	1825632	10-Jul-18	13557.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIVING AMBITIONS LIMITED	1824634	06-Jul-18	13469.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	1823987	03-Jul-18	11963.47	Regeneration & Environment	H7180	Grants Paid	
LOCAL SOLUTIONS	1831039	31-Jul-18	17164.99	Regeneration & Environment	H7180	Grants Paid	
LONSDALE CARE LIMITED	1824390	05-Jul-18	15278.57	Families & Well Being - Children and Young People	E7040	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1825634	10-Jul-18	2347	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LOVE2SHOP.CO.UK	CC		1007.45	Families & Well being - Children and Young People	E6300	Care Provision	
LOXWOOD HOUSE	1825635	10-Jul-18	2140	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LUCINDA FRANCE-HAYHURST	1824635	06-Jul-18	1060	Transformation & Resources	A1300	Legal Service Provider	
LUDUS LEISURE LIMITED	1830377	27-Jul-18	525	Regeneration & Environment	L4971	Equipment, Furniture & Materials	
LYJON COMPANY LTD	1823990	03-Jul-18	54582.98	Children & Young People	C2021	Contractors - Main	
LYJON COMPANY LTD	1831043	31-Jul-18	89430.09	Children & Young People	C2021	Contractors - Main	
M W TRANSPORT	1823748	02-Jul-18	3854	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1825636	10-Jul-18	3754	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1827706	17-Jul-18	3854	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1829006	24-Jul-18	3854	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1831046	31-Jul-18	1118	Families & Well Being - Children and Young People	E5730	School Transport - Special	
MAC INSTALLATIONS LIMITED	1827708	17-Jul-18	1568	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
MAC ROOFING & CONTRACTING LTD	1825943	11-Jul-18	2255.34	Families & Well Being - Leisure	L3404	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1827410	16-Jul-18	24080.67	Children & Young People	C2076	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1829916	26-Jul-18	12624	Children & Young People	C2057	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1828756	23-Jul-18	14509.3	Transformation & Resources	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1823749	02-Jul-18	58018.8	Children & Young People	C2057	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1823749	02-Jul-18	38057.15	Children & Young People	C2057	Contractors - Main	
MACINTYRE CARE	1825637	10-Jul-18	3927.92	Families & Well Being - Adult Social Care	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1825637	10-Jul-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1825637	10-Jul-18	3927.92	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1825637	10-Jul-18	3927.92	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1825637	10-Jul-18	1346.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1825637	10-Jul-18	2581.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1825637	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1825637	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1825637	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1825638	10-Jul-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1825638	10-Jul-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1825638	10-Jul-18	3927.92	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
MACINTYRE CARE	1825638	10-Jul-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1825638	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1827163	13-Jul-18	19699.83	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1823991	03-Jul-18	4065	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1823991	03-Jul-18	4065	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1823991	03-Jul-18	542	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1831047	31-Jul-18	3048.75	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1831047	31-Jul-18	3048.75	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1827411	16-Jul-18	3482.31	Regeneration & Environment	H6080	Rents - external	
MAGENTA LIVING	1827411	16-Jul-18	3517.95	Regeneration & Environment	H6080	Rents - external	
MAGENTA LIVING	1825126	09-Jul-18	3999.29	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1831048	31-Jul-18	4261	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1831048	31-Jul-18	3221.01	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1827709	17-Jul-18	23580	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1827709	17-Jul-18	4045.05	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1827709	17-Jul-18	7172.55	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1823992	03-Jul-18	10678.37	Regeneration & Environment	H7150	Customer and Client Receipts - Non Vatable	
MAKING SPACE	1823993	03-Jul-18	3680.16	Regeneration & Environment	H7180	Grants Paid	
MAN COED VM LIMITED	1831049	31-Jul-18	852	Regeneration & Environment	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1831049	31-Jul-18	1605	Regeneration & Environment	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1831049	31-Jul-18	2862.25	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1831049	31-Jul-18	4756.5	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1831049	31-Jul-18	856	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1825127	09-Jul-18	13013.3	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1824395	05-Jul-18	6507.03	Regeneration & Environment	V2680	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAN COED VM LIMITED	1825127	09-Jul-18	806.56	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1825127	09-Jul-18	3560.76	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MANCHESTER PORT HEALTH AUTHORITY	1830669	30-Jul-18	17609.18	Regeneration & Environment	H2160	Levies	
MANOR CHILDCARE CENTRE	1831050	31-Jul-18	806.4	Families & Well Being - Schools	E1170	Services	
MANOR CHILDCARE CENTRE	1831050	31-Jul-18	1861.65	Families & Well Being - Schools	E1170	Services	
MANOR COTTAGE CARE LIMITED	1825640	10-Jul-18	2149.6	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
REDACTED PERSONAL DATA	1825133	09-Jul-18	575	Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
MARGE AINSLEY	1827413	16-Jul-18	1000	Transformation & Resources	L2300	Educational Provider	
MARIA FRANCES WHITE - CHILDMINDER	1831051	31-Jul-18	1094.63	Families & Well Being - Schools	E1170	Services	
MARIGOLD DAY NURSERY LTD	1831052	31-Jul-18	537.6	Families & Well Being - Schools	E1170	Services	
MARIGOLD DAY NURSERY LTD	1831052	31-Jul-18	7044.68	Families & Well Being - Schools	E1170	Services	
MARK MCNULTY PHOTOGRAPHY	1825948	11-Jul-18	850	Culture Strategy	B7512	General Supplies and Services	
MARK SENIOR	1830673	30-Jul-18	1306.67	Transformation & Resources	A1300	Legal Service Provider	
MARK SENIOR	1830673	30-Jul-18	520	Transformation & Resources	A1300	Legal Service Provider	
MARWOOD ELECTRICAL CO LTD	1828759	23-Jul-18	54269.9	RE - Environment & Regulation	C5235	Contractors - Main	
MARWOOD ELECTRICAL CO LTD	1828759	23-Jul-18	35719.2	RE - Environment & Regulation	C5235	Contractors - Main	
MASSEY AND HARRIS (ENG) LIMITED	1829941	26-Jul-18	4422	Transformation & Resources	B7578	Other Third Party Payments	
MATRIX SCM LIMITED	1824167	04-Jul-18	180819.45	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1825950	11-Jul-18	176886.13	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1824167	04-Jul-18	1259	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1825950	11-Jul-18	1573.75	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	2832.75	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1887.51	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1313.66	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1122.12	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	2186.6	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	3205.6	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1000.35	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1630.46	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	528.83	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	570.98	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1654.56	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1052.64	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1347.84	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1122.58	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1200.96	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1213.92	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1196.28	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	890.29	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	828.5	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1266.48	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	773.96	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	3496.4	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1676.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	2540.5	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	2903.45	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1335.3	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1039.9	Transformation & Resources	A1350	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	4569.8	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1216.8	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1036	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1313.65	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1193.76	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1678.68	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1213.57	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1245.97	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1174.32	Families & Well Being - Children and Young People	E6537	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1828219	19-Jul-18	1224.72	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1423.8	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1077.87	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	635.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	4502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1027.81	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1675.82	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	579.6	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1350.72	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	562.4	Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	658.08	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1201.31	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1216.8	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1046.53	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1179.86	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1423.8	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1082.88	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	2362.5	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1360.45	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1282.32	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	3264.8	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	940.8	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1024.21	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1518.5	Families & Well Being - Children and Young People	E6761	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1181.52	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1104.48	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	890.27	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1046.53	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1216.8	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	767.55	Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1817.15	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1474.93	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1474.93	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1055.17	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1453.72	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1256.42	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	524.46	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	630	Families & Well Being - Adult Social Care	S3000	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1506.62	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1046.53	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	2572.85	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1314	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1437.49	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	-24914.89	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1828219	19-Jul-18	1313.63	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	652.82	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1350.72	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1209.6	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1869.48	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1350.15	Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1282.32	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1285.57	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1873.1	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1090.08	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1090.08	Families & Well Being - Children and Young People	E6533	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1828219	19-Jul-18	742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	903.61	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1090.08	Families & Well Being - Children and Young People	E6529	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1678.69	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	2572.8	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	2572.8	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	2572.8	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1485.9	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	2572.8	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	2058.24	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	2572.8	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1173.6	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	3264.8	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1869.49	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	2572.75	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	944.97	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1350.72	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	954.39	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1293.42	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1126.45	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1635.82	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	2516.68	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	4719.9	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1355.04	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1285.57	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	983.41	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1604.88	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1196.64	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1306.45	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	956.67	Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	3805	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1024.21	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1045.79	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1617.84	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1059.8	Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1803	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1352.9	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1431.01	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1209.6	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	2596.55	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1658.16	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1213.92	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1491.49	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1202.05	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	767.8	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1650.96	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18	1306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	986.73	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1063.1	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	-1045.79	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1094.4	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	-1045.79	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1094.4	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	969.66	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	-1045.79	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1094.4	Families & Well Being - Children and Young People	E6525	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1829247	25-Jul-18	-842.46	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	881.6	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	-842.44	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	881.6	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	3496.4	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	4719.9	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1485.9	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	925.1	Transformation & Resources	A1350	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	4569.8	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	2572.75	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1050	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1862.66	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1213.57	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1617.84	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1082.88	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1524.52	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1630.45	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1200.96	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1200.96	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1181.52	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1216.8	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1122.12	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1869.49	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	4502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1122.58	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1675.82	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1873.1	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	579.6	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1013.7	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1127.44	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	591.84	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	3205.6	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	537.16	Regeneration & Environment	L3950	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1678.68	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1324.05	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1200.96	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	658.08	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1224.72	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	890.29	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1245.97	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1506.62	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1173.6	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1282.32	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1654.56	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	528.83	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1209.6	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1238.16	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1082.88	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1676.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1042.07	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1082.88	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1213.92	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1245.6	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1604.88	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1090.08	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	-17239.72	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1829247	25-Jul-18	1234.56	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1604.88	Families & Well Being - Adult Social Care	S6160	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1829247	25-Jul-18	1286.31	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1210.19	Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1245.6	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	-1045.8	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1063.08	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	-1045.82	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1063.1	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1063.1	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1862.66	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1256.68	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1360.1	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	3264.8	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1696.32	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1224.72	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	518.92	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1803	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	910.72	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1431.01	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1209.6	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1302.13	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	986.31	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1491.49	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1196.64	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	664.44	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1355.04	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1193.76	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1546.73	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	981.21	Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	2625	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	2625	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	2596.55	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	622.85	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	591.32	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1302.13	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	2362.5	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1216.8	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1306.45	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1887.51	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1090.08	Families & Well Being - Children and Young People	E6529	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	2186.6	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1033.6	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1013.72	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1224.72	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1174.32	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	592.8	Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	570.98	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1275.13	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1063.09	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1220.78	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1090.08	Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	3805	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	1078.91	Families & Well Being - Children and Young People	E6524	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER COURT	1825645	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	900	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	-868	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	-1736	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	-1736	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1350	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1825645	10-Jul-18	-1350	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1825645	10-Jul-18	707.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1028.57	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1825645	10-Jul-18	514.29	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1542.86	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MBA GROUP LIMITED	1830678	30-Jul-18	4929.2	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
MBA GROUP LIMITED	1829251	25-Jul-18	6709	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1826691	12-Jul-18	825	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1825951	11-Jul-18	537	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1830679	30-Jul-18	620	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MEADOWS CARE LIMITED	1824168	04-Jul-18	6571.43	Families & Well Being - Children and Young People	E7040	Care Provision	
MEADOWS CARE LIMITED	1824168	04-Jul-18	15771.43	Families & Well Being - Children and Young People	E7040	Care Provision	
MECROW MEDICAL SERVICES LIMITED	1827420	16-Jul-18	637.5	Transformation & Resources	A1300	Legal Service Provider	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1829948	26-Jul-18	333608.57	Families & Well Being - Adult Social Care	S6134	General Supplies and Services	
MELISSA SMITH - CHILDMINDER	1831057	31-Jul-18	506.52	Families & Well Being - Schools	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	1825647	10-Jul-18	7951	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1825647	10-Jul-18	6400	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1825648	10-Jul-18	16411.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	1827715	17-Jul-18	5082	Redundant Codes	C4115	Expenditure on Capital Grants	
MERCER LIMITED	1825152	09-Jul-18	1550	Transformation & Resources	F1200	Services	
MERITEC LIMITED	1824169	04-Jul-18	6414	Transformation & Resources	F2004	Hired or Contracted services	
MERITEC LIMITED	1824169	04-Jul-18	8214	Transformation & Resources	F2004	Hired or Contracted services	
MERITEC LIMITED	1827944	18-Jul-18	6216	Transformation & Resources	F2004	Hired or Contracted services	
MERITEC LIMITED	1827944	18-Jul-18	6936	Transformation & Resources	F2004	Hired or Contracted services	
MERITEC LIMITED	1827422	16-Jul-18	1344	Transformation & Resources	F2004	Hired or Contracted services	
MERSEY MEDICAL SERVICES LIMITED	1826698	12-Jul-18	5103	Culture Strategy	B7512	General Supplies and Services	
MERSEY REWINDS T/A MR ENGINEERING	1825649	10-Jul-18	1982.36	Transformation & Resources	D3536	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	1823762	02-Jul-18	11050	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1823762	02-Jul-18	11407.85	Families & Well Being - Children and Young People	E5730	Public Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1825650	10-Jul-18	11050	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1825650	10-Jul-18	11532.85	Families & Well Being - Children and Young People	E5730	Public Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1827716	17-Jul-18	11050	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1827716	17-Jul-18	11532.85	Families & Well Being - Children and Young People	E5730	Public Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1829014	24-Jul-18	11532.85	Families & Well Being - Children and Young People	E5730	Public Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1829014	24-Jul-18	11050	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1831059	31-Jul-18	4848.14	Families & Well Being - Children and Young People	E5730	Public Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1831059	31-Jul-18	11050	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	17-Jul-18	775760.2	Transformation & Resources	X9114	Council Tax Income A/C	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1824170	04-Jul-18	1492.6	Transformation & Resources	P1042	APT&C	
MERSEYSIDE PENSION FUND	CHAPS	17-Jul-18	34173	Transformation & Resources	F4600	Other Grants, Reimbursements and Contributions	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1824646	06-Jul-18	2109.44	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1827441	16-Jul-18	8922.46	Families & Well Being - Adult Social Care	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1827441	16-Jul-18	1760.93	Families & Well Being - Adult Social Care	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1829254	25-Jul-18	3250	Regeneration & Environment	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1827948	18-Jul-18	780	Families & Well Being - Children and Young People	E6528	Care Provision	
MERSEYTRAVEL	CHAPS	17-Jul-18	2178600	Regeneration & Environment	F5040	Levies	
MERSEYTRAVEL	236346	03-Jul-18	668	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	236404	10-Jul-18	827	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	236510	18-Jul-18	1029	Transformation & Resources	X7104	Green Loan Repayments	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYTRAVEL	236511	18-Jul-18	827	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	236513	19-Jul-18	668	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	236514	19-Jul-18	668	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	1825654	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1825654	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1825654	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1825654	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1825654	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
METHODIST HOMES	1825655	10-Jul-18	1847.72	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	1830681	30-Jul-18	2000	Transformation & Resources	L2300	Educational Provider	
REDACTED PERSONAL DATA	1826706	12-Jul-18	1039.07	Families & Well Being - Children and Young People	E7054	Care Provision	
REDACTED PERSONAL DATA	1829257	25-Jul-18	619.65	Families & Well Being - Children and Young People	E6534	Care Provision	
MICHELLE ANNA BURLEY	1825657	10-Jul-18	586.67	Transformation & Resources	A1300	Legal Service Provider	
MICHELLE ANNA BURLEY	1828223	19-Jul-18	560	Transformation & Resources	A1300	Legal Service Provider	
MICHELLE ANNA BURLEY	1828223	19-Jul-18	560	Transformation & Resources	A1300	Legal Service Provider	
REDACTED PERSONAL DATA	1823996	03-Jul-18	767.36	Families & Well Being - Children and Young People	E6765	Care Provision	
MIDDLE DISTANCE	1829258	25-Jul-18	760	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
MIDLAND GROUP LIMITED	1829017	24-Jul-18	2791	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1825658	10-Jul-18	2333.15	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MILESTONES CARE HOMES LIMITED	1829973	26-Jul-18	10080	Families & Well Being - Children and Young People	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1829973	26-Jul-18	8064	Families & Well Being - Children and Young People	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1829973	26-Jul-18	12450	Families & Well Being - Children and Young People	E7040	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1829260	25-Jul-18	42223.8	Families & Well Being - Children and Young People	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1823767	02-Jul-18	1777.5	Families & Well Being - Children and Young People	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1825659	10-Jul-18	1744.52	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1831060	31-Jul-18	10483.2	Families & Well Being - Schools	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1831060	31-Jul-18	7666.09	Families & Well Being - Schools	E1170	Services	
MONTEREY DEVELOPMENTS LIMITED	1824403	05-Jul-18	2797	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
MOORLANDS REHAB(STAFFS) LTD	1825661	10-Jul-18	3600	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	1831061	31-Jul-18	537.6	Families & Well Being - Schools	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1831061	31-Jul-18	6040.48	Families & Well Being - Schools	E1170	Services	
MORRIS JONES & SON	1830687	30-Jul-18	1706.13	Housing & Community Safety	C4212	Expenditure on Capital Grants	
MOSSLANDS SCHOOL	1828770	23-Jul-18	12014.96	Balance Sheet	00000	VAT Claims Paid	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18	1335.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	1828771	23-Jul-18	22202.83	Regeneration & Environment	V1070	Services	
MOTT MACDONALD LIMITED	1825664	10-Jul-18	3200	RE - Environment & Regulation	C5240	Contractors - Main	
MOTT MACDONALD LIMITED	1825664	10-Jul-18	6000	RE - Environment & Regulation	C5242	Contractors - Main	
MOTT MACDONALD LIMITED	1825664	10-Jul-18	3500	Regeneration & Environment	V1070	Services	
MOTT MACDONALD LIMITED	1828771	23-Jul-18	8498.12	RE - Environment & Regulation	C5111	Consultants Fees	
MOTT MACDONALD LIMITED	1827446	16-Jul-18	9211.54	RE - Environment & Regulation	C5241	Contractors - Main	
MOTT MACDONALD LIMITED	1824406	05-Jul-18	5300	Children & Young People	C2006	Consultants Fees	
MOTT MACDONALD LIMITED	1828771	23-Jul-18	-22202.83	RE - Environment & Regulation	C5241	Consultants Fees	
MOTT MACDONALD LIMITED	1828771	23-Jul-18	7862.72	RE - Environment & Regulation	C5111	Consultants Fees	
N & P WINDOWS (WIRRAL) LIMITED	1824650	06-Jul-18	780.85	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	1824650	06-Jul-18	694.4	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	1824650	06-Jul-18	619.5	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	1824650	06-Jul-18	614.17	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	1826741	12-Jul-18	991.2	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	1826741	12-Jul-18	864.64	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
NATALIE POWELL	1828229	19-Jul-18	540	Transformation & Resources	A1300	Legal Service Provider	
NATIONAL OFFENDER MANAGEMENT SERVICE (NOMS)	1829021	24-Jul-18	5921	Families & Well Being - Children and Young People	E9510	Hired or Contracted services	
NATIONAL OFFENDER MANAGEMENT SERVICE (NOMS)	1829021	24-Jul-18	3247	Families & Well Being - Children and Young People	E9510	Hired or Contracted services	
NATIONWIDE FRANKING SENSE LIMITED	1827724	17-Jul-18	4887.4	Transformation & Resources	F1110	Equipment, Furniture & Materials	
NAUTILUS CARE	1825665	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1825665	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
NAUTILUS CARE	1825665	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1825665	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Social Care Activities	
NAUTILUS CARE	1825665	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1825665	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
NAUTILUS CARE	1825665	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1825665	10-Jul-18	1056.68	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1825665	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1825665	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1825665	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1825665	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1828498	20-Jul-18	10374.8	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1824000	03-Jul-18	680.6	Regeneration & Environment	H7180	Grants Paid	
NAUTILUS CARE	1831064	31-Jul-18	656	Regeneration & Environment	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1686.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1825666	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	1827447	16-Jul-18	30328.41	Families & Well Being - Adult Social Care	S6231	Grants Paid	
NEOPOST FINANCE LIMITED	1829990	26-Jul-18	750	Regeneration & Environment	L3950	Communications & Computing	
NETWORK RAIL INFRASTRUCTURE LIMITED	1827725	17-Jul-18	5507.33	RE - Environment & Regulation	C5057	Engineers Charges	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1829992	26-Jul-18	12220.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON DAY NURSERY LIMITED	1831065	31-Jul-18	2390.89	Families & Well Being - Schools	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1831065	31-Jul-18	17783.11	Families & Well Being - Schools	E1170	Services	
NEW FERRY VILLAGE HALL	1825667	10-Jul-18	10431.5	Transformation & Resources	H8816	Grants & Subscriptions	
NEWBLOOM HEALTHCARE	1825668	10-Jul-18	5200	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	1825668	10-Jul-18	5200	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1825668	10-Jul-18	3780	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1825668	10-Jul-18	6000	Families & Well Being - Adult Social Care	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1825668	10-Jul-18	5200	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1825668	10-Jul-18	3500	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1825668	10-Jul-18	6468	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1825668	10-Jul-18	5200	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1825668	10-Jul-18	4180	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1825668	10-Jul-18	3780	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1825668	10-Jul-18	3780	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1825668	10-Jul-18	3500	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1825668	10-Jul-18	5200	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1825668	10-Jul-18	5400	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1825668	10-Jul-18	5640	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1825669	10-Jul-18	4180	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	1825668	10-Jul-18	806.14	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
NEWFOCAS LTD	1826748	12-Jul-18	5274.29	Families & Well Being - Children and Young People	E7040	Care Provision	
NEWFOCAS LTD	1826748	12-Jul-18	5794.29	Families & Well Being - Children and Young People	E7040	Care Provision	
NEWFOCAS LTD	1826748	12-Jul-18	5794.29	Families & Well Being - Children and Young People	E7040	Care Provision	
NEWHAVEN CARE	1825670	10-Jul-18	2160	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1825670	10-Jul-18	1093.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1825670	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1825670	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1825670	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1825670	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1825670	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1825670	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1825670	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1825670	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1825670	10-Jul-18	5311.6	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1825670	10-Jul-18	-1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1825670	10-Jul-18	-1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1825671	10-Jul-18	5468.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1825671	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1825671	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1825671	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1825671	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1825671	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1825671	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1825671	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1825671	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1825671	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1825671	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1825671	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1825671	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWSQUEST MEDIA GROUP	1828775	23-Jul-18	1700	Transformation & Resources	B7750	Hired or Contracted services	
NEWTON HALL FARM (WEST KIRBY)L	1828232	19-Jul-18	580	Regeneration & Environment	L4973	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1825187	09-Jul-18	4470	Regeneration & Environment	L4971	Grounds Maintenance	
NEXT CHAPTER (NW) CIC	1829995	26-Jul-18	1240	Families & Well Being - Children and Young People	E7041	Care Provision	
NEXT CHAPTER (NW) CIC	1829995	26-Jul-18	1260	Families & Well Being - Children and Young People	E7041	Care Provision	
NEXT CHAPTER (NW) CIC	1824177	04-Jul-18	875	Families & Well Being - Children and Young People	E7041	Care Provision	
NEXT CHAPTER (NW) CIC	1824177	04-Jul-18	665	Families & Well Being - Children and Young People	E7041	Care Provision	
NEXT CHAPTER (NW) CIC	1824177	04-Jul-18	2100	Families & Well Being - Children and Young People	E7041	Care Provision	
NEXT CHAPTER (NW) CIC	1830696	30-Jul-18	2940	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
NEXT STAGE 4 LIFE LIMITED	1826750	12-Jul-18	20770	Families & Well Being - Children and Young People	E7040	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	1828503	20-Jul-18	13057.13	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NHS WIRRALCCG	1825672	10-Jul-18	50000	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
NHS WIRRALCCG	1825672	10-Jul-18	60000	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
NICOLA MCGOVERN	1831067	31-Jul-18	1000	Transformation & Resources	L2300	Educational Provider	
NJP CONSULTANCY & TRAINING LIMITED	1827182	13-Jul-18	2200	Transformation & Resources	P1000	Training Expenses	
NOISY DRINKS CO NORTH WEST LIMITED	1827728	17-Jul-18	562.68	Families & Well Being - Leisure	L3320	Catering	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	5019.43	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORLEY HALL CARE HOME	1825675	10-Jul-18	1824	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1828505	20-Jul-18	4599.56	Transformation & Resources	L2300	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1830701	30-Jul-18	3451.92	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
NORTH STAFFS IRRIGATION LIMITED	1831069	31-Jul-18	860.08	Transformation & Resources	D3544	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1825676	10-Jul-18	1143.52	Transformation & Resources	D3534	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1829267	25-Jul-18	893.76	Transformation & Resources	D3544	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1825677	10-Jul-18	31010.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	1830010	26-Jul-18	31010.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	1824003	03-Jul-18	1697.22	Regeneration & Environment	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1824654	06-Jul-18	838.02	Families & Well Being - Schools	E2450	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1824654	06-Jul-18	718.7	Regeneration & Environment	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1826767	12-Jul-18	1767.81	Transformation & Resources	D3536	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1826767	12-Jul-18	868.79	Families & Well Being - Schools	E2180	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1826767	12-Jul-18	546.54	Transformation & Resources	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1828236	19-Jul-18	1040.98	Transformation & Resources	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1828236	19-Jul-18	1336.06	Transformation & Resources	D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1828236	19-Jul-18	1041.55	Transformation & Resources	D2660	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1830386	27-Jul-18	504.18	Transformation & Resources	D3532	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1830386	27-Jul-18	654.9	Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1830386	27-Jul-18	9384.13	Transformation & Resources	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1830386	27-Jul-18	986.22	Transformation & Resources	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1830386	27-Jul-18	1094.28	Transformation & Resources	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1830386	27-Jul-18	551.94	Regeneration & Environment	L4390	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1830386	27-Jul-18	2337.75	Transformation & Resources	D2550	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1824004	03-Jul-18	33627.16	Children & Young People	C1604	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1825961	11-Jul-18	10645.49	Transformation and Resources	C2622	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1831070	31-Jul-18	35022.91	Children & Young People	C1604	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1824180	04-Jul-18	70000	RE - Environment & Regulation	C5079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1827183	13-Jul-18	5260	Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1827183	13-Jul-18	1372.24	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1827183	13-Jul-18	1296.09	Transformation and Resources	C0043	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1827453	16-Jul-18	3850	Transformation and Resources	V2040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1823783	02-Jul-18	1140	Transformation & Resources	F2003	Communications & Computing	
NORTH WEST CONSTRUCTION UK LTD	1828777	23-Jul-18	10856.04	Children & Young People	C2061	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1828777	23-Jul-18	3020	Families & Well Being - Schools	E2120	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1828777	23-Jul-18	549.53	Families & Well Being - Children and Young People	E1420	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1828777	23-Jul-18	6054.95	Transformation & Resources	D2540	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1828777	23-Jul-18	15000	Transformation and Resources	C0376	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1828777	23-Jul-18	1404.39	Transformation and Resources	C0035	Contractors - Main	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1830703	30-Jul-18	2933.24	Families & Well Being - Adult Social Care	S6114	Printing, Stationery & General Office Expenses	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1823785	02-Jul-18	2125	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1823785	02-Jul-18	6028.5	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1827729	17-Jul-18	2125	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1827729	17-Jul-18	5392.5	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1827729	17-Jul-18	1770.83	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1827729	17-Jul-18	5475	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1829027	24-Jul-18	2125	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1829027	24-Jul-18	5475	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1831071	31-Jul-18	850	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1831071	31-Jul-18	2190	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORWAY LODGE NURSING HOME	1825678	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1825678	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1825678	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1825678	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1825678	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1825678	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1825678	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1825678	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1825678	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1825678	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1825678	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1825678	10-Jul-18	-1062.76	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1825678	10-Jul-18	-1405.71	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1825678	10-Jul-18	1092.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1825678	10-Jul-18	1476	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NSL SERVICES GROUP	1826770	12-Jul-18	37644.34	Regeneration & Environment	V1450	Expenses	
NSL SERVICES GROUP	1826770	12-Jul-18	13634.84	Regeneration & Environment	V1450	Expenses	
REDACTED PERSONAL DATA	1823786	02-Jul-18	1195.97	Families & Well Being - Children and Young People	E7040	Care Provision	
NUGENT CARE	1827730	17-Jul-18	4926.24	Families & Well Being - Schools	E5870	Other Third Party Payments	
NUGENT CARE	1827730	17-Jul-18	4105.2	Families & Well Being - Schools	E5870	Other Third Party Payments	
NUGENT CARE	1830013	26-Jul-18	5690.78	Families & Well Being - Schools	E5870	Other Third Party Payments	
NUGENT CARE	1830013	26-Jul-18	7316.72	Families & Well Being - Schools	E5870	Other Third Party Payments	
NUGENT CARE	1830013	26-Jul-18	7723.2	Families & Well Being - Schools	E5870	Other Third Party Payments	
NUGENT CARE	1827460	16-Jul-18	5473.6	Families & Well Being - Children and Young People	E7040	Care Provision	
NUGENT CARE	1830704	30-Jul-18	11035.8	Families & Well Being - Children and Young People	E7040	Care Provision	
NUGENT CARE	1831072	31-Jul-18	11403.66	Families & Well Being - Children and Young People	E7040	Care Provision	
OAK TREES MULTI ACADEMY TRUST	1827963	18-Jul-18	605.67	Transformation & Resources	F4301	Communications & Computing	
OAK TREES MULTI ACADEMY TRUST	1827964	18-Jul-18	605.67	Transformation & Resources	F4301	Communications & Computing	
OAK TREES MULTI ACADEMY TRUST	1827965	18-Jul-18	605.67	Transformation & Resources	F4301	Communications & Computing	
OAK TREES MULTI ACADEMY TRUST	1827962	18-Jul-18	605.67	Transformation & Resources	F4301	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1831073	31-Jul-18	3225.6	Families & Well Being - Schools	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OAKDALE OPPORTUNITIES LTD	1831074	31-Jul-18	537.6	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1831073	31-Jul-18	7071.23	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1831074	31-Jul-18	1245.83	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1826773	12-Jul-18	998.4	Families & Well Being - Schools	E9902	Educational Provider	
OAKDENE	1825681	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1825681	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
OAKDENE	1825681	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
OAKDENE	1825681	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
OAKDENE	1825681	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1825681	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
OAKDENE	1825681	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1825681	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
OAKDENE	1825681	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1825681	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
OAKDENE	1825681	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OCULUS SECURITY SOLUTIONS LIMITED	1825198	09-Jul-18	540	Children & Young People	C2686	Contractors - Main	
OFF THE ROCK CYCLES	1827966	18-Jul-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
OLDERSHAW ACADEMY	1825684	10-Jul-18	52282.38	Families & Well Being - Schools	E5360	Educational Provider	
OLDERSHAW ACADEMY	1825964	11-Jul-18	1362.5	Families & Well Being - Schools	E5360	Educational Provider	
OLDERSHAW ACADEMY	1827967	18-Jul-18	1932	Transformation & Resources	F4301	Communications & Computing	
OLDERSHAW ACADEMY	1828783	23-Jul-18	1362.5	Families & Well Being - Schools	E5360	Educational Provider	
OLSEN HOUSE SCHOOL	1828784	23-Jul-18	512.24	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1829029	24-Jul-18	20833.33	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	1826777	12-Jul-18	3964.28	Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1826777	12-Jul-18	505.6	Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1826777	12-Jul-18	3964.28	Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1826777	12-Jul-18	3964.28	Families & Well Being - Children and Young People	E7040	Care Provision	
ON TRAK COMMUNITY INITIATIVE	1827733	17-Jul-18	770	Families & Well Being - Schools	E5360	Care Provision	
ON TRAK COMMUNITY INITIATIVE	1827733	17-Jul-18	700	Families & Well Being - Schools	E5360	Care Provision	
ONE NORTH MEDICAL LIMITED	1825204	09-Jul-18	1015	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
ONE VISION HOUSING LIMITED	1824007	03-Jul-18	656.04	Regeneration & Environment	H7180	Grants Paid	
ONE VISION HOUSING LIMITED	1831077	31-Jul-18	2768.29	Regeneration & Environment	H7180	Grants Paid	
ONWARD HOMES LIMITED	1827734	17-Jul-18	15000	RE - Housing & Community Safety	C6910	Expenditure on Capital Grants	
OPTIONS FOR SUPPORTED LIVING	1824008	03-Jul-18	12466	Regeneration & Environment	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1824008	03-Jul-18	3252	Regeneration & Environment	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1831079	31-Jul-18	9349.5	Regeneration & Environment	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1831079	31-Jul-18	2439	Regeneration & Environment	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED	1824009	03-Jul-18	23290.89	Families & Well Being - Children and Young People	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1824009	03-Jul-18	24067.25	Families & Well Being - Children and Young People	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1824009	03-Jul-18	776.36	Families & Well Being - Children and Young People	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1824009	03-Jul-18	23290.89	Families & Well Being - Children and Young People	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1824009	03-Jul-18	17556.77	Families & Well Being - Children and Young People	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1824009	03-Jul-18	18142	Families & Well Being - Children and Young People	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1824009	03-Jul-18	17556.77	Families & Well Being - Children and Young People	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1824009	03-Jul-18	18414	Families & Well Being - Children and Young People	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1824009	03-Jul-18	17820	Families & Well Being - Children and Young People	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1824009	03-Jul-18	-776.36	Families & Well Being - Children and Young People	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1830708	30-Jul-18	15801.09	Families & Well Being - Children and Young People	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1830708	30-Jul-18	20961.8	Families & Well Being - Children and Young People	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1830708	30-Jul-18	16038	Families & Well Being - Children and Young People	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1830708	30-Jul-18	16928.57	Families & Well Being - Children and Young People	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1830708	30-Jul-18	17492.86	Families & Well Being - Children and Young People	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1830708	30-Jul-18	16928.57	Families & Well Being - Children and Young People	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1830708	30-Jul-18	15235.71	Families & Well Being - Children and Young People	E7040	Care Provision	
OPUS MEDIA LIMITED	1823789	02-Jul-18	1932.5	Regeneration & Environment	V1500	Advertising, Publicity & Marketing	
ORANGE GROVE FOSTERCARE LIMITED	1830709	30-Jul-18	3066	Families & Well Being - Children and Young People	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1830709	30-Jul-18	3128.57	Families & Well Being - Children and Young People	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1830709	30-Jul-18	3066	Families & Well Being - Children and Young People	E7040	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	1831080	31-Jul-18	4937.19	Families & Well Being - Schools	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OUR LADY OF PITY PRE SCHOOL	1831081	31-Jul-18	6721.59	Families & Well Being - Schools	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1827968	18-Jul-18	747.8	Transformation & Resources	F4301	Communications & Computing	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	1825205	09-Jul-18	19874	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
OVERTON COMMUNITY CENTRE LIMITED	1831082	31-Jul-18	537.6	Families & Well Being - Schools	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1831082	31-Jul-18	2692.74	Families & Well Being - Schools	E1170	Services	
OXTON MANOR	1825687	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	3374.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	2771.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	3391.72	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	2400	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	2400	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1825687	10-Jul-18	610.56	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1825687	10-Jul-18	-868	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	-1736	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	-1736	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	-1736	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	-806	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	-900	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	-1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	600	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	-1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	600	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	1200	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	2400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	2400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	1200	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	1200	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	2400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	2400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18	2400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PAMELA SULLIVAN	1828788	23-Jul-18	750	Regeneration & Environment	H2950	Advertising, Publicity & Marketing	
PAMELA SULLIVAN	1828788	23-Jul-18	750	Regeneration & Environment	H2950	Advertising, Publicity & Marketing	
PARALLEL PARENTS	1830714	30-Jul-18	5142.9	Families & Well Being - Children and Young People	E7040	Care Provision	
PARALLEL PARENTS	1830714	30-Jul-18	4704	Families & Well Being - Children and Young People	E7040	Care Provision	
PARENTS AND CHILDREN TOGETHER	1825689	10-Jul-18	9900	Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1831085	31-Jul-18	2150.4	Families & Well Being - Schools	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1831085	31-Jul-18	7078.56	Families & Well Being - Schools	E1170	Services	
PARK WOOD DAY NURSERY	1831086	31-Jul-18	1344	Families & Well Being - Schools	E1170	Services	
PARK WOOD DAY NURSERY	1831086	31-Jul-18	4765.46	Families & Well Being - Schools	E1170	Services	
PEARCE ENVIRONMENT LIMITED	1828242	19-Jul-18	851.5	RE - Environment & Regulation	C5079	Contractors - Main	
PEBBLES CARE LIMITED	1824430	05-Jul-18	16407.86	Families & Well Being - Children and Young People	E7040	Care Provision	
PENGUINS NURSERIES LIMITED	1825693	10-Jul-18	1078.35	Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1825693	10-Jul-18	773.67	Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1831093	31-Jul-18	1832.32	Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1831092	31-Jul-18	11300.53	Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1831093	31-Jul-18	9404.94	Families & Well Being - Schools	E1170	Services	
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Social Care Activities	
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1825694	10-Jul-18	964.29	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18	-1285.71	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PENKETT LODGE	1825694	10-Jul-18	771.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
PENNA PLC	1828527	20-Jul-18	4650	Transformation & Resources	F1200	Advertising - Employee	
PENNA PLC	1828527	20-Jul-18	4650	Transformation & Resources	F1200	Advertising - Employee	
PENNA PLC	1828527	20-Jul-18	9672	Transformation & Resources	F1200	Advertising - Employee	
PENNA PLC	1825695	10-Jul-18	26750	Transformation & Resources	P1050	Advertising - Employee	
PEOPLE ASSET MANAGEMENT LIMITED	1827191	13-Jul-18	13486.29	Transformation & Resources	V1150	Medical Service Provider	
PEOPLE ASSET MANAGEMENT LIMITED	1824433	05-Jul-18	7940.63	Transformation & Resources	V1150	Medical Service Provider	
PEOPLEPLUS GROUP LIMITED	1828529	20-Jul-18	16328.51	Regeneration & Environment	B8461	Grants & Subscriptions	
PEOPLEPLUS GROUP LIMITED	1829276	25-Jul-18	96479.38	Regeneration & Environment	B8472	Payments to Other Agencies	
PETA M L HARRISON	1828245	19-Jul-18	980	Transformation & Resources	A1300	Legal Service Provider	
PETER & KATE CARUANA T/A BONKERS CLUTTERBUCKS	1831094	31-Jul-18	1800	Transformation & Resources	L2300	Educational Provider	
PETER WILLMOUTH CONSULTING LIMITED	1827743	17-Jul-18	529.84	Transformation & Resources	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1824187	04-Jul-18	582.08	Transformation & Resources	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1831095	31-Jul-18	1791	Transformation & Resources	D2000	Agency Staff	
PETERS BOOKSELLING SERVICES	1824434	05-Jul-18	907.36	Transformation & Resources	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1825696	10-Jul-18	1311.7	Transformation & Resources	L2300	Equipment, Furniture & Materials	
PHIL MCINTYRE MANAGEMENT LIMITED	1827977	18-Jul-18	9742.5	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
PHOENIX FUTURES	1831097	31-Jul-18	26180	Regeneration & Environment	H7180	Grants Paid	
PHOENIX FUTURES	1824435	05-Jul-18	2796	Families & Well Being - Children and Young People	E7040	Care Provision	
PHOENIX FUTURES	1824435	05-Jul-18	2796	Families & Well Being - Children and Young People	E7040	Care Provision	
PHOENIX FUTURES	1824435	05-Jul-18	2796	Families & Well Being - Children and Young People	E7040	Care Provision	
PHOENIX FUTURES	1826820	12-Jul-18	2995.71	Families & Well Being - Children and Young People	E7040	Care Provision	
PHOENIX FUTURES	1826820	12-Jul-18	2995.71	Families & Well Being - Children and Young People	E7040	Care Provision	
PHOENIX FUTURES	1826820	12-Jul-18	2995.71	Families & Well Being - Children and Young People	E7040	Care Provision	
PHOENIX FUTURES	1828246	19-Jul-18	2696.14	Families & Well Being - Children and Young People	E7040	Care Provision	
PHOENIX FUTURES	1828246	19-Jul-18	2696.14	Families & Well Being - Children and Young People	E7040	Care Provision	
PHOENIX FUTURES	1828246	19-Jul-18	2696.14	Families & Well Being - Children and Young People	E7040	Care Provision	
PHS GROUP PLC	1828798	23-Jul-18	697.63	Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1830059	26-Jul-18	697.63	Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1830724	30-Jul-18	678.18	Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
PHS GROUP PLC	1825697	10-Jul-18	920.72	Families & Well Being - Leisure	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	1830394	27-Jul-18	1108.25	Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
PHS GROUP PLC	1830059	26-Jul-18	740.44	Transformation & Resources	D2700	Repairs, alterations and maintenance	
PIGLETS CORNER PLAYGROUP	1831098	31-Jul-18	1612.8	Families & Well Being - Schools	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1825698	10-Jul-18	882	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	1825699	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1825699	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1825699	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1825699	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1825699	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1825699	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1825699	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1825699	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1825699	10-Jul-18	1440	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1825699	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1825699	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1825699	10-Jul-18	-552.6	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1825700	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1825700	10-Jul-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
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2100	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	-2443.84	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2100	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	-2443.84	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	-2443.84	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2100	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	-1571.04	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2100	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	1050	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	1050	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2100	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2100	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2100	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	825.43	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	-835.71	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	1192.29	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	-835.71	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	-900	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	1284	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	1700	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	3400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	-1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	3400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1828533	20-Jul-18	123530.61	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1824016	03-Jul-18	1626	Regeneration & Environment	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1824016	03-Jul-18	2439	Regeneration & Environment	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1831105	31-Jul-18	1219.5	Regeneration & Environment	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1831105	31-Jul-18	1829.25	Regeneration & Environment	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1824015	03-Jul-18	1092	Families & Well Being - Children and Young People	E6761	Care Provision	
POTENSIAL LIMITED T/A POTENS	1831104	31-Jul-18	1204	Families & Well Being - Children and Young People	E6761	Care Provision	
PPL PRS LIMITED	1830727	30-Jul-18	1676.57	Regeneration & Environment	L3950	General Supplies and Services	
PREMIER CARE LIMITED	1824672	06-Jul-18	212068.44	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1828801	23-Jul-18	50415.12	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1828801	23-Jul-18	5040	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1828801	23-Jul-18	3024	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1828801	23-Jul-18	9936	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1828801	23-Jul-18	5040	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1828801	23-Jul-18	3024	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1828801	23-Jul-18	15408	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1828801	23-Jul-18	5040	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1828801	23-Jul-18	3024	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1828801	23-Jul-18	18816	Families & Well Being - Adult Social Care	S6420	Care Provision	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1825713	10-Jul-18	23162.5	Families & Well Being - Schools	E5360	Educational Provider	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1827981	18-Jul-18	990.4	Transformation & Resources	F4301	Communications & Computing	
PRENTON LAWN TENNIS CLUB	1827982	18-Jul-18	555	Families & Well Being - Leisure	L5832	Services	
PRENTON PREP SCHOOL LTD	1831106	31-Jul-18	3072.11	Families & Well Being - Schools	E1170	Services	
PRENTON PREP SCHOOL LTD	1831106	31-Jul-18	3997.38	Families & Well Being - Schools	E1170	Services	
PREPAID FINANCIAL SERVICES	1831107	31-Jul-18	710	Families & Well Being - Adult Social Care	S6243	Hired or Contracted services	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1824190	04-Jul-18	15460.01	Families & Well Being - Children and Young People	E7040	Care Provision	
PRIMARY CARE WIRRAL LIMITED	1825976	11-Jul-18	9366	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1825714	10-Jul-18	-1742.86	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1825714	10-Jul-18	-1018	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1825714	10-Jul-18	-906.29	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1825714	10-Jul-18	-2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1825714	10-Jul-18	-2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1825714	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1825714	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1825714	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1825714	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1825717	10-Jul-18	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	1200	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	1200	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1825717	10-Jul-18	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	1200	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	1200	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	1200	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	1200	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	1200	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	1040	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	1501.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	1040	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	1040	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	520	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	514.36	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	514.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PUDSEY DAY NURSERY	1831109	31-Jul-18	537.6	Families & Well Being - Schools	E1170	Services	
PUDSEY DAY NURSERY	1831109	31-Jul-18	3921.23	Families & Well Being - Schools	E1170	Services	
PURCELL MILLER TRITTON LLP	1826828	12-Jul-18	625.8	Transformation and Resources	C0048	Consultants Fees	
PYRANHA MOULDINGS LIMITED T/A GO KAYAKING NORTH WEST	1825241	09-Jul-18	4470.4	Sport & Recreation	C8057	Equipment	
QA LIMITED	1827750	17-Jul-18	800	Transformation & Resources	P1042	Training	
R & J TRAVEL(COACH HIRE)	1825980	11-Jul-18	1250	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1825718	10-Jul-18	1250	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1827751	17-Jul-18	1250	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1829043	24-Jul-18	1250	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1831110	31-Jul-18	500	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R B TRAVEL	1823802	02-Jul-18	985.5	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R B TRAVEL	1825719	10-Jul-18	1095	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R B TRAVEL	1827752	17-Jul-18	1095	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R B TRAVEL	1829044	24-Jul-18	1135	Families & Well Being - Children and Young People	E5730	School Transport - Special	
RACHEL BREWSTER WRIGHT T/A LITTLE VINTAGE PHOTOGRAPHY	1831112	31-Jul-18	2000	Transformation & Resources	L2300	Educational Provider	
RADICAL SERVICES LIMITED	1828807	23-Jul-18	14171.43	Families & Well Being - Children and Young People	E7040	Care Provision	
RADICAL SERVICES LIMITED	1830067	26-Jul-18	26128.57	Families & Well Being - Children and Young People	E7040	Care Provision	
RADICAL SERVICES LIMITED	1830067	26-Jul-18	25285.71	Families & Well Being - Children and Young People	E7040	Care Provision	
RADICAL SERVICES LIMITED	1830067	26-Jul-18	26128.57	Families & Well Being - Children and Young People	E7040	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1825982	11-Jul-18	4160	Families and Well Being - Public Health	P4060	Hired or Contracted services	
RAPID HEATING SERVICES LIMITED	1827479	16-Jul-18	2145	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
REACH PUBLISHING SERVICES LIMITED	1829047	24-Jul-18	680	Transformation & Resources	T4020	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	1825720	10-Jul-18	8480.84	Transformation & Resources	B7750	Hired or Contracted services	
REACTIVE PLUMBING & DRAINAGE LIMITED	1827480	16-Jul-18	720	Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	
REASEHEATH COLLEGE	1827201	13-Jul-18	550	Transformation & Resources	P1042	Training	
REASEHEATH COLLEGE	1827201	13-Jul-18	1650	Transformation & Resources	P1042	Training	
RED ROCKS NURSING HOME	1825721	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	1824024	03-Jul-18	3825	Regeneration & Environment	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1824024	03-Jul-18	11238.36	Regeneration & Environment	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1831117	31-Jul-18	3870	Regeneration & Environment	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1831117	31-Jul-18	11238.36	Regeneration & Environment	H7180	Grants Paid	
REGIONAL FOSTER PLACEMENTS LIMITED	1826842	12-Jul-18	3642.9	Families & Well Being - Children and Young People	E7040	Care Provision	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	2980	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1736	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RIGBY TAYLOR LIMITED	1830742	30-Jul-18	1440	Regeneration & Environment	L4973	Grounds Maintenance	
RITE DIRECTIONS LIMITED	1826847	12-Jul-18	5858.16	Families & Well Being - Children and Young People	E7040	Care Provision	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	964.29	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	1635.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	1908	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	885.86	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	984	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1825725	10-Jul-18	771.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RNIB TATE HOUSE	1825726	10-Jul-18	2400	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
ROADVERT LIMITED	1828818	23-Jul-18	840	Transformation & Resources	B7950	Advertising, Publicity & Marketing	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1827998	18-Jul-18	504	Regeneration & Environment	H6080	Lodging Allowances	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1828820	23-Jul-18	1580	Regeneration & Environment	L3950	Repairs, alterations and maintenance	
ROCKTIME LIMITED	1824204	04-Jul-18	39600	Regeneration & Environment	H7400	Communications & Computing	
RODNEY HOUSE	1825727	10-Jul-18	1577.32	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	2616.2	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	952.71	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ROLLWRIGHT (NORTH WEST) LIMITED	1826853	12-Jul-18	500	Transformation & Resources	D3506	Repairs, alterations and maintenance	
ROMPA LIMITED	1831122	31-Jul-18	4347	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROSY ROBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS	1831124	31-Jul-18	844.2	Families & Well Being - Schools	E1170	Services	
ROTARY CLUB OF NORTH WIRRAL	1825260	09-Jul-18	3628.29	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)	1830097	26-Jul-18	4515	Transformation & Resources	D2000	Communications & Computing	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1829055	24-Jul-18	11870	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1829055	24-Jul-18	6441	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL MAIL	1830746	30-Jul-18	1108.47	Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL	1825729	10-Jul-18	4321.4	Transformation & Resources	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1825262	09-Jul-18	1600.71	Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1830747	30-Jul-18	4472.92	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1823822	02-Jul-18	4132.62	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1827495	16-Jul-18	766.4	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1827495	16-Jul-18	3959.81	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1825262	09-Jul-18	4500.21	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1828821	23-Jul-18	5788.3	Transformation & Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	1825730	10-Jul-18	1799.52	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1825730	10-Jul-18	1810	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1825730	10-Jul-18	1799.52	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1825730	10-Jul-18	1799.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1825730	10-Jul-18	1810	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1825730	10-Jul-18	1776.44	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1824032	03-Jul-18	2168	Regeneration & Environment	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1824032	03-Jul-18	542	Regeneration & Environment	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1824032	03-Jul-18	4065	Regeneration & Environment	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1831125	31-Jul-18	1626	Regeneration & Environment	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1831125	31-Jul-18	3048.75	Regeneration & Environment	H7180	Grants Paid	
ROYAL NATIONAL LIFEBOAT INSTITUTION	236583	26-Jul-18	588.64	Balance Sheet	00000	Creditors - Other Entities and Individuals	
RYDING CARE SERVICES LIMITED	1825732	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1825732	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1825732	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1825732	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1825732	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1825732	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1825732	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1825732	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAFE FAMILIES FOR CHILDREN	1825990	11-Jul-18	5000	Families & Well Being - Children and Young People	E9672	Other Third Party Payments	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1828256	19-Jul-18	16198.9	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SAHIR HOUSE	1825991	11-Jul-18	7947	Families and Well Being - Public Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1825734	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1825734	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1825734	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18	1454.29	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1825734	10-Jul-18	1465.71	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	1680.12	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	-1485.71	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
SHB HIRE LTD	1830143	26-Jul-18	2062.5	Transformation & Resources	T4020	Contract Hire & Operating Leases	
SIEMENS MOBILITY LIMITED	1830153	26-Jul-18	581.5	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1830409	27-Jul-18	521.5	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1830409	27-Jul-18	521.5	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1830409	27-Jul-18	521.5	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1830409	27-Jul-18	651.88	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1826914	12-Jul-18	2482.64	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1826914	12-Jul-18	642.06	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SILVERLEAF CARE HOMES LIMITED	1825750	10-Jul-18	1558.6	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SIMON HEANEY	1826001	11-Jul-18	3280	Transformation & Resources	A1300	Legal Service Provider	
SIMON HEANEY	1826001	11-Jul-18	600	Transformation & Resources	A1300	Legal Service Provider	
SIMON HEANEY	1826001	11-Jul-18	1640	Transformation & Resources	A1300	Legal Service Provider	
SLIMMING WORLD	1830769	30-Jul-18	8625	Families and Well Being - Public Health	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1831134	31-Jul-18	4648.04	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1831135	31-Jul-18	5722.9	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1831133	31-Jul-18	1716.23	Families & Well Being - Schools	E1170	Services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1830770	30-Jul-18	11939.76	Transformation & Resources	B7750	Hired or Contracted services	
SMARTIES NURSERY & PRE-SCHOOL	1831136	31-Jul-18	6010.94	Families & Well Being - Schools	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	1828014	18-Jul-18	12838.87	Transformation & Resources	D2510	Premises Insurance	
SNAP-ON-TOOLS LIMITED	1828265	19-Jul-18	2969.95	Transformation & Resources	T4020	Equipment, Furniture & Materials	
SOCIETY OF LONDON THEATRE	1827507	16-Jul-18	802.75	Regeneration & Environment	L3950	Customer and Client Receipts - Vatable	
SOLUTIONS IN SERVICE LIMITED	1828268	19-Jul-18	5657.34	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
SOMERVILLE PRE-SCHOOL	1831137	31-Jul-18	1397.76	Families & Well Being - Schools	E1170	Services	
SOMERVILLE PRE-SCHOOL	1831137	31-Jul-18	3367.37	Families & Well Being - Schools	E1170	Services	
SOMERVILLE PRE-SCHOOL	1826918	12-Jul-18	838.5	Families & Well Being - Schools	E9902	Educational Provider	
SP POWER SYSTEMS LTD	1830772	30-Jul-18	1384.93	Transformation & Resources	D8000	Repairs, alterations and maintenance	
SPECIAL NEEDS CARE LIMITED	1825752	10-Jul-18	10080	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	1828837	23-Jul-18	4171.5	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1824464	05-Jul-18	4905	Transformation and Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1826003	11-Jul-18	4905	Transformation and Resources	F4409	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1826004	11-Jul-18	14583.33	Families and Well Being - Public Health	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1825753	10-Jul-18	2174.24	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SPORT FOR ALL (SFACOACHING)	1829308	25-Jul-18	560	Transformation and Resources	X7000	IR35 Costing	
SPRINGCARE LIMITED	1825755	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2616.2	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1825755	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18	1090.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18	806.14	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPUNHILL LIMITED	1826922	12-Jul-18	666	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	1831139	31-Jul-18	537.6	Families & Well Being - Schools	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1831139	31-Jul-18	3419.01	Families & Well Being - Schools	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1826923	12-Jul-18	670.8	Families & Well Being - Schools	E9902	Educational Provider	
ST ANDREWS PRE SCHOOL	1831140	31-Jul-18	1128.96	Families & Well Being - Schools	E1170	Services	
ST ANDREWS PRE SCHOOL	1831140	31-Jul-18	5566.13	Families & Well Being - Schools	E1170	Services	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1825757	10-Jul-18	9991.67	Families & Well Being - Schools	E5360	Educational Provider	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1828018	18-Jul-18	1791.2	Transformation & Resources	F4301	Communications & Computing	
ST BRIDGETS PRE SCHOOL PLAYGR	1831141	31-Jul-18	5969.81	Families & Well Being - Schools	E1170	Services	
ST GEORGES MEDICAL CENTRE	1826005	11-Jul-18	2293.48	Families and Well Being - Public Health	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	1825758	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	732.86	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	784.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	-784.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	1996	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	-1996	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	998	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	998	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	-1026	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	-926.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	1996	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	-2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	1996	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18	1996	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST HELENS BOROUGH COUNCIL	CHAPS	17-Jul-18	1610039.4	Regeneration & Environment	H3030	Levies	
ST JOSEPH'S	1825760	10-Jul-18	3600	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-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
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18	1799.98	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	1825762	10-Jul-18	43600	Families & Well Being - Schools	E5360	Educational Provider	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	1828019	18-Jul-18	2365.4	Transformation & Resources	F4301	Communications & Computing	
STANDARD FUEL OILS LIMITED	1829312	25-Jul-18	3096.3	Transformation & Resources	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1830413	27-Jul-18	2791	Transformation & Resources	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1830777	30-Jul-18	1309.62	Regeneration & Environment	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1828021	18-Jul-18	826.25	Regeneration & Environment	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1824468	05-Jul-18	808.06	Transformation & Resources	T4020	Direct Transport Costs	
STANDARD SECURITIES	1824211	04-Jul-18	18310.32	Families & Well Being - Children and Young People	E7042	Insurance Misc & Discretionary	
STANNAH LIFTS LIMITED	1829314	25-Jul-18	2075	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1825763	10-Jul-18	1812	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
STARBECK EDUCATIONAL RESOURCES	1825310	09-Jul-18	827	Families & Well Being - Schools	E5480	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	1828569	20-Jul-18	1499.2	Regeneration & Environment	L3950	Equipment, Furniture & Materials	
STEPPING STONES - TRACEY STEPIEN	1831142	31-Jul-18	667.28	Families & Well Being - Schools	E1170	Services	
STERLING HYDROTECH LIMITED	1827230	13-Jul-18	508	Families & Well Being - Leisure	L3180	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1827230	13-Jul-18	-954	Families & Well Being - Leisure	L3180	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1827230	13-Jul-18	954	Families & Well Being - Leisure	L3180	Repairs, alterations and maintenance	
STERLING INTERNATIONAL BROKERS	1829316	25-Jul-18	1980.82	Transformation & Resources	F8000	Debt Managment	
STG ENTERPRISE LIMITED	1824037	03-Jul-18	500	Culture Strategy	B7512	General Supplies and Services	
STOW AGRICULTURAL LIMITED T/A WILDCARE	1826931	12-Jul-18	598.22	Regeneration & Environment	L4820	Equipment, Furniture & Materials	
SUDLOWS ENTERPRISE SERVICES LIMITED	1831143	31-Jul-18	30016.65	Transformation and Resources	C0320	Computer - Hardware	
SUDLOWS ENTERPRISE SERVICES LIMITED	1830416	27-Jul-18	54182.4	Transformation and Resources	C0320	Computer - Hardware	
SUDLOWS ENTERPRISE SERVICES LIMITED	1830416	27-Jul-18	-54182.4	Transformation and Resources	C0320	Computer - Hardware	
SUDLOWS ENTERPRISE SERVICES LIMITED	1830416	27-Jul-18	51664.57	Transformation and Resources	C0320	Computer - Hardware	
SUDLOWS ENTERPRISE SERVICES LIMITED	1830416	27-Jul-18	1483.3	Transformation and Resources	C0320	Computer - Hardware	
SUMMERHILL DAY NURSERY	1825325	09-Jul-18	998.4	Families & Well Being - Schools	E1170	Services	
SUMMERHILL DAY NURSERY	1831145	31-Jul-18	3225.6	Families & Well Being - Schools	E1170	Services	
SUMMERHILL DAY NURSERY	1831145	31-Jul-18	2736.83	Families & Well Being - Schools	E1170	Services	
SUPPORT 2 INDEPENDENCE	1828278	19-Jul-18	21494.63	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORTING FUTURES LTD	1826935	12-Jul-18	14171.34	Families & Well Being - Children and Young People	E7040	Care Provision	
SURE CARE UK LIMITED	1825766	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1546.29	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	984	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	702.86	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	-1757.14	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1825766	10-Jul-18	1686.86	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	707.14	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1194.86	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1825766	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE GROUP (MAINTENANCE) LTD	1824687	06-Jul-18	869.22	Transformation & Resources	D3508	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1828279	19-Jul-18	793.93	Families & Well Being - Schools	E1910	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1828279	19-Jul-18	988.06	Transformation & Resources	L3910	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1830417	27-Jul-18	954.9	Families & Well Being - Schools	E1750	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1830417	27-Jul-18	610.5	Families & Well Being - Children and Young People	E1420	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1824471	05-Jul-18	2384.79	Children & Young People	C1601	Contractors - Main	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1825767	10-Jul-18	-1194.86	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SUTCLIFFE PROJECTS LIMITED	1830189	26-Jul-18	3986.05	Sport & Recreation	C8029	Consultants Fees	
SUTCLIFFE PROJECTS LIMITED	1830189	26-Jul-18	1348.43	Sport & Recreation	C8029	Consultants Fees	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1827232	13-Jul-18	950	Regeneration & Environment	L3950	Repairs, alterations and maintenance	
T.L. CARE NORTH WEST LIMITED	1828281	19-Jul-18	21985.74	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TACP ARCHITECTS LIMITED	1825769	10-Jul-18	2253.89	Adult Social Care Services	C8055	Consultants Fees	
TACP ARCHITECTS LIMITED	1825769	10-Jul-18	-563.47	Adult Social Care Services	C8055	Consultants Fees	
TALK ABOUT TOWN LIMITED	1827769	17-Jul-18	1050	Families & Well Being - Schools	E3680	General Supplies and Services	
TALKING LIFE	1824047	03-Jul-18	595	Transformation & Resources	P1042	APT&C	
TALKING LIFE	1827770	17-Jul-18	745	Transformation & Resources	P1042	APT&C	
REDACTED PERSONAL DATA	1827771	17-Jul-18	1059.97	Families & Well Being - Children and Young People	E7052	Grants Paid	
TEXTHelp LIMITED	1829322	25-Jul-18	1950	Transformation & Resources	V1190	Equipment, Furniture & Materials	
THE ADOLESCENT & CHILDREN'S TRUST	1830788	30-Jul-18	2734.2	Families & Well Being - Children and Young People	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1830788	30-Jul-18	2876.4	Families & Well Being - Children and Young People	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1830788	30-Jul-18	2876.4	Families & Well Being - Children and Young People	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1830788	30-Jul-18	3060	Families & Well Being - Children and Young People	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1826978	12-Jul-18	1560	Families & Well Being - Children and Young People	E7040	Care Provision	
THE AT WORK PARTNERSHIP LIMITED	1825345	09-Jul-18	544	Transformation & Resources	V1150	Training Expenses	
THE BEACH CLEAN NETWORK LIMITED	1824049	03-Jul-18	751.5	Regeneration & Environment	H3060	Advertising, Publicity & Marketing	
THE BELVIDERE CENTRE	1830790	30-Jul-18	1080	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
THE BIRKENHEAD PARK SCHOOL	1825772	10-Jul-18	3179.17	Families & Well Being - Schools	E5360	Educational Provider	
THE BIRKENHEAD PARK SCHOOL	1828028	18-Jul-18	1564.6	Transformation & Resources	F4301	Communications & Computing	
THE CHILD PSYCHOLOGY SERVICE CIC	1829324	25-Jul-18	592	Families & Well Being - Children and Young People	E7041	Care Provision	
THE CHILD PSYCHOLOGY SERVICE CIC	1829324	25-Jul-18	825	Families & Well Being - Children and Young People	E7041	Care Provision	
THE CLINICAL PSYCHOLOGY GROUP	1823861	02-Jul-18	900	Families & Well Being - Children and Young People	E7041	Care Provision	
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18	20960	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18	1800	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
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18	1671.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DARTINGTON HALL TRUST	1827773	17-Jul-18	12834	Transformation & Resources	P1042	Training	
THE DISABILITIES TRUST	1824051	03-Jul-18	13008	Regeneration & Environment	H7180	Grants Paid	
THE DISABILITIES TRUST	1831148	31-Jul-18	3463.2	Regeneration & Environment	H7180	Grants Paid	
THE ENVIRONMENT AGENCY	CHAPS	17-Jul-18	43054.25	Regeneration & Environment	V1620	Levies	
THE FOSTERING NETWORK	1825774	10-Jul-18	2638.26	Families & Well Being - Children and Young People	E7042	Care Provision	
THE FRIENDS OF THE FREEDOM	CHAPS	12-Jul-18	5000	Transformation & Resources	H4000	Contributions	
THE GLOW COMPANY UK LIMITED	1823862	02-Jul-18	730.82	Families & Well Being - Children and Young People	E1440	Equipment, Furniture & Materials	
THE GRANGE RESIDENTIAL CARE LTD	1825775	10-Jul-18	4852.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	1827774	17-Jul-18	1644.3	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	1827774	17-Jul-18	1096.2	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	1824479	05-Jul-18	10000	Families & Well Being - Children and Young People	E8992	Grants Paid	
THE KNOWLEDGE ACADEMY LIMITED	1830791	30-Jul-18	1575	Transformation & Resources	F2000	Training Expenses	
THE LEARNING TREE DAY NURSERY	1831151	31-Jul-18	1451.52	Families & Well Being - Schools	E1170	Services	
THE LEARNING TREE DAY NURSERY	1831151	31-Jul-18	2583	Families & Well Being - Schools	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1831152	31-Jul-18	581	Families & Well Being - Schools	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	1825776	10-Jul-18	2100.32	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1824480	05-Jul-18	3150	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1824480	05-Jul-18	3150	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1824480	05-Jul-18	3055.5	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1824480	05-Jul-18	6214.2	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1824480	05-Jul-18	3150	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1824480	05-Jul-18	3180.3	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1824480	05-Jul-18	3150	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1824480	05-Jul-18	2992.5	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1824480	05-Jul-18	2992.5	Families & Well Being - Children and Young People	E7040	Care Provision	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1830793	30-Jul-18	4800	Transformation & Resources	F4410	Equipment, Furniture & Materials	
THE ORCHARD SURGERY	1830795	30-Jul-18	6720	Families and Well Being - Public Health	P4000	Hired or Contracted services	
THE OVAL PRE SCHOOL	1831154	31-Jul-18	1313.88	Families & Well Being - Schools	E1170	Services	
THE PINES	1825777	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE PINES	1825777	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1825777	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE PINES	1825777	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
THE PLAY INSPECTION COMPANY LIMITED	1830422	27-Jul-18	3741	Regeneration & Environment	L4972	Repairs, alterations and maintenance	
THE READER ORGANISATION	1826018	11-Jul-18	2083.29	Families and Well Being - Public Health	P4180	Other Third Party Payments	
THE READER ORGANISATION	1826018	11-Jul-18	2083.29	Families and Well Being - Public Health	P4180	Other Third Party Payments	
THE READER ORGANISATION	1830796	30-Jul-18	2083.29	Families and Well Being - Public Health	P4180	Other Third Party Payments	
THE REGARD PARTNERSHIP LIMITED	1825778	10-Jul-18	5640.92	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1826019	11-Jul-18	41341.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1828583	20-Jul-18	41341.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
THE TRAINING COMPANY / MATTHEW COOKE	1827777	17-Jul-18	695	Transformation & Resources	P1042	Training	
THE WELLINGTON HOTEL	236541	23-Jul-18	1645	Families & Well Being - Children and Young People	E6530	Care Provision	
THE WENDY HOUSE WIRRAL LIMITED	1831155	31-Jul-18	2956.8	Families & Well Being - Schools	E1170	Services	
THE WENDY HOUSE WIRRAL LIMITED	1831155	31-Jul-18	2616.08	Families & Well Being - Schools	E1170	Services	
THE WHITECHAPEL CENTRE	1829330	25-Jul-18	12211.4	Regeneration & Environment	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1825779	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1825779	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1825779	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1825779	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1825779	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1825779	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1825779	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1825779	10-Jul-18	-642.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THEREBUTNOTTHERE		CC		Stategy & Partnership	B7900	War Commemorate	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TRESSELL LIMITED	1824490	05-Jul-18	909.7	Families & Well Being - Children and Young People	E6532	Care Provision	
TRESSELL LIMITED	1824490	05-Jul-18	1240.8	Families & Well Being - Children and Young People	E6537	Care Provision	
TRESSELL LIMITED	1827783	17-Jul-18	934.4	Families & Well Being - Children and Young People	E6532	Care Provision	
TRESSELL LIMITED	1827783	17-Jul-18	924.25	Families & Well Being - Children and Young People	E6532	Care Provision	
TRESSELL LIMITED	1827783	17-Jul-18	1062.5	Families & Well Being - Children and Young People	E6537	Care Provision	
TRESSELL LIMITED	1828296	19-Jul-18	1807.51	Families & Well Being - Children and Young People	E6532	Care Provision	
TRESSELL LIMITED	1828038	18-Jul-18	1522.16	Families & Well Being - Children and Young People	E6533	Care Provision	
TRESSELL LIMITED	1828038	18-Jul-18	1030.94	Families & Well Being - Children and Young People	E6533	Care Provision	
TRESSELL LIMITED	1827252	13-Jul-18	5032.69	Families & Well Being - Children and Young People	E6527	Care Provision	
TRESSELL LIMITED	1828296	19-Jul-18	3186.91	Families & Well Being - Children and Young People	E6553	Care Provision	
TRESSELL LIMITED	1828038	18-Jul-18	660.64	Families & Well Being - Children and Young People	E6534	Care Provision	
TRESSELL LIMITED	1831164	31-Jul-18	2822.8	Families & Well Being - Children and Young People	E6533	Care Provision	
TRINITY MIRROR PRINTING (OLDHAM) LIMITED	1827531	16-Jul-18	8480.84	Transformation & Resources	B7750	Hired or Contracted services	
TRUSTMARQUE SOLUTIONS LTD	1828300	19-Jul-18	959.97	Transformation & Resources	F4411	Equipment, Furniture & Materials	
TUDOR BANK LIMITED	1825791	10-Jul-18	2047.2	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
TULLETT PREBON (UK) LTD	1828858	23-Jul-18	1854.8	Transformation & Resources	F8000	Debt Managment	
TULLETT PREBON (UK) LTD	1828858	23-Jul-18	1443.84	Transformation & Resources	F8000	Debt Managment	
UBIQUUS UK LIMITED	1827015	12-Jul-18	504.7	Transformation & Resources	A1300	General Supplies and Services	
UK FOSTERING LIMITED	1827016	12-Jul-18	3042.9	Families & Well Being - Children and Young People	E7040	Care Provision	
UNITED HEALTH T/A THE VALLEYS	1825794	10-Jul-18	2042.28	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
UNITED RESPONSE	1825796	10-Jul-18	6722.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1825795	10-Jul-18	6192.56	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UPTON HALL SCHOOL FCJ (ACADEMY)	1825797	10-Jul-18	4541.67	Families & Well Being - Schools	E5360	Educational Provider	
UPTON HALL SCHOOL FCJ (ACADEMY)	1826035	11-Jul-18	6000	Families & Well Being - Children and Young People	E2030	Schools - Recharges within a Department	
UTOPIA PROJECT CIC	1827017	12-Jul-18	1150.8	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
VAISALA LIMITED	1828604	20-Jul-18	18253	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
VAISALA LIMITED	1828860	23-Jul-18	7700	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
VALE KIDS OUT OF SCHOOL CLUB	1831168	31-Jul-18	825.31	Families & Well Being - Schools	E1170	Services	
VENN GROUP LIMITED	1824498	05-Jul-18	1457.61	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1826038	11-Jul-18	1050.39	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1827538	16-Jul-18	1280	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1827538	16-Jul-18	1440	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1827538	16-Jul-18	1440	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1827538	16-Jul-18	1440	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1828042	18-Jul-18	1014.42	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1829096	24-Jul-18	1320	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1829096	24-Jul-18	1440	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1829096	24-Jul-18	1440	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1829345	25-Jul-18	1144.11	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1830803	30-Jul-18	973.5	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1830803	30-Jul-18	1440	Transformation & Resources	A1100	Agency Staff	
VEOLIA ES (UK) LIMITED	1825799	10-Jul-18	2587.94	Regeneration & Environment	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1825799	10-Jul-18	2559.06	Regeneration & Environment	L4973	Waste Service Provider	
REDACTED PERSONAL DATA	236394	09-Jul-18	780	Families & Well Being - Schools	E4300	Premises Insurance	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	900	Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WEIGHTMANS LLP	1828869	23-Jul-18	900	Transformation & Resources	A1300	Legal Service Provider	
WEIGHTWATCHERS UK LTD	1830820	30-Jul-18	1830	Families and Well Being - Public Health	P4131	Hired or Contracted services	
WEPRE DEVELOPMENTS LIMITED	1825816	10-Jul-18	605	Regeneration & Environment	H6080	Grants & Subscriptions	
WEPRE DEVELOPMENTS LIMITED	1828612	20-Jul-18	545	Regeneration & Environment	H6080	Grants & Subscriptions	
WEST KIRBY LIGHT OPERA SOCIETY	1823898	02-Jul-18	1369.24	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
WESTMINSTER SECURITY LIMITED	1828872	23-Jul-18	640	Regeneration & Environment	L3950	Hired or Contracted services	
WF HOWES LTD	1828059	18-Jul-18	500	Transformation & Resources	L2300	Equipment, Furniture & Materials	
WHITE MOSS HORTICULTURE LTD	1828313	19-Jul-18	56077.62	Regeneration & Environment	H3000	Waste Service Provider	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	1827264	13-Jul-18	67249.88	Adult Social Care Services	C8055	Contractors - Main	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	1830436	27-Jul-18	27559.12	Adult Social Care Services	C8055	Contractors - Main	197.42
WILLOW PILATES LIMITED	1823902	02-Jul-18	757.97	Families & Well Being - Schools	E2270	Teachers Short Term Supply	
WILLOWTREE HEALTHCARE LIMITED	1825818	10-Jul-18	2169.56	Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1824234	04-Jul-18	2990	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1827557	16-Jul-18	4843	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1827265	13-Jul-18	4898.6	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1827557	16-Jul-18	678	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1828315	19-Jul-18	4756	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1828315	19-Jul-18	2275	Transformation and Resources	C0035	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1824234	04-Jul-18	2860	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1827557	16-Jul-18	4869	Transformation & Resources	D3537	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1828060	18-Jul-18	13200	Families & Well Being - Schools	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1828060	18-Jul-18	7970	Families & Well Being - Schools	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1827046	12-Jul-18	3986	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1828316	19-Jul-18	7832.24	Transformation & Resources	D3533	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1827558	16-Jul-18	730.55	Transformation and Resources	C0079	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1827558	16-Jul-18	10650	Transformation and Resources	C0034	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1827558	16-Jul-18	1673.74	Transformation & Resources	D2520	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1827796	17-Jul-18	4887.29	Children & Young People	C2061	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1827796	17-Jul-18	3230.7	Families & Well Being - Children and Young People	E1410	Repairs, alterations and maintenance	
WINDSOR'S CAT EQUIP (B'HEAD) LT	1830827	30-Jul-18	774.95	Adult Social Care Services	C8055	Equipment	
WINSLOW COURT	1825820	10-Jul-18	8526.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE	1827560	16-Jul-18	35877	Regeneration & Environment	B8451	Other Third Party Payments	
WIRRAL CHAMBER OF COMMERCE	1824508	05-Jul-18	2500	Regeneration & Environment	H3060	Advertising, Publicity & Marketing	
WIRRAL CHANGE LIMITED	1826051	11-Jul-18	17509	Families and Well Being - Public Health	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1830275	26-Jul-18	1600	Families & Well Being - Children and Young People	E6150	Rents - external	
WIRRAL CHANGE LIMITED	1830829	30-Jul-18	3450	Families & Well Being - Children and Young People	E6150	Other Third Party Payments	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	642.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	-625.36	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	-734.68	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1825822	10-Jul-18	-1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	1829363	25-Jul-18	4243.2	Regeneration & Environment	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHURCHES ARK PROJECT	1829363	25-Jul-18	17981.31	Regeneration & Environment	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1826052	11-Jul-18	6668.33	Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1826052	11-Jul-18	65903.32	Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1826052	11-Jul-18	2419.33	Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL CLADDING & ROOFING LTD	1828063	18-Jul-18	959.9	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WIRRAL CLADDING & ROOFING LTD	1826053	11-Jul-18	4987.6	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1827267	13-Jul-18	845	Transformation & Resources	P1042	Training	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1828064	18-Jul-18	680972	Families and Well Being - Public Health	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1826054	11-Jul-18	45266.67	Families and Well Being - Public Health	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1826054	11-Jul-18	-45266.67	Families and Well Being - Public Health	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1826054	11-Jul-18	232496.38	Families and Well Being - Public Health	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1826054	11-Jul-18	350078.58	Families and Well Being - Public Health	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1826054	11-Jul-18	152029.5	Families and Well Being - Public Health	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1826054	11-Jul-18	12065	Families and Well Being - Public Health	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1826054	11-Jul-18	45266.67	Families and Well Being - Public Health	P4319	Payments to Other Agencies	
WIRRAL ENVIRONMENTAL NETWORK	1830831	30-Jul-18	2979	Families & Well Being - Children and Young People	E6150	Other Third Party Payments	
WIRRAL EVOLUTIONS LIMITED	1827562	16-Jul-18	19790.32	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1827562	16-Jul-18	65667.86	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1827562	16-Jul-18	43928.51	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1827562	16-Jul-18	93104.44	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1827562	16-Jul-18	113044.68	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1827562	16-Jul-18	44678.14	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1827562	16-Jul-18	41679.6	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1827562	16-Jul-18	27586.5	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1827562	16-Jul-18	24288.11	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1830832	30-Jul-18	4620	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1825823	10-Jul-18	12262.5	Families & Well Being - Schools	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1828065	18-Jul-18	1392.9	Transformation & Resources	F4301	Communications & Computing	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1825824	10-Jul-18	4541.67	Families & Well Being - Schools	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1828066	18-Jul-18	1564.6	Transformation & Resources	F4301	Communications & Computing	
WIRRAL HEALTH AND WELLBEING CIC	1827563	16-Jul-18	13249.31	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1827563	16-Jul-18	9172.62	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1827563	16-Jul-18	11210.96	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1827563	16-Jul-18	9172.62	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1827563	16-Jul-18	25989.04	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1827563	16-Jul-18	39238.34	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1827563	16-Jul-18	66654.26	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1827563	16-Jul-18	7338.07	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1827563	16-Jul-18	3669.04	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	1829364	25-Jul-18	63304.6	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1828319	19-Jul-18	29516.4	Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	1824076	03-Jul-18	11510.03	Regeneration & Environment	H7180	Grants Paid	
WIRRAL INDEPENDENT LIVING SERV	1831175	31-Jul-18	6577.16	Regeneration & Environment	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASS.	1826055	11-Jul-18	18750	RE - Housing & Community Safety	C6910	Expenditure on Capital Grants	
WIRRAL METHODIST HOUSING ASSOC	1824077	03-Jul-18	1558.45	Regeneration & Environment	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	1831176	31-Jul-18	1580.4	Regeneration & Environment	H7180	Grants Paid	
WIRRAL METRO SWIMMING CLUB	1830833	30-Jul-18	3000	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
WIRRAL METROPOLITAN COLLEGE	1827798	17-Jul-18	130750	Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	
WIRRAL METROPOLITAN COLLEGE	1828320	19-Jul-18	3208.34	Transformation & Resources	A2000	Catering	
WIRRAL MIND LIMITED	1828321	19-Jul-18	800	Transformation & Resources	P1042	Training	
WIRRAL MIND LIMITED	1826056	11-Jul-18	48141.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1824078	03-Jul-18	2615.49	Regeneration & Environment	H7180	Grants Paid	
WIRRAL MIND LIMITED	1824078	03-Jul-18	9756	Regeneration & Environment	H7180	Grants Paid	
WIRRAL MIND LIMITED	1831177	31-Jul-18	7317	Regeneration & Environment	H7180	Grants Paid	
WIRRAL MONTESSORI ACADEMY	1831178	31-Jul-18	2707.55	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1827050	12-Jul-18	709.8	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1831181	31-Jul-18	4569.6	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1831180	31-Jul-18	4300.8	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1831182	31-Jul-18	1344	Families & Well Being - Schools	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1831183	31-Jul-18	8601.6	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1831181	31-Jul-18	7307.48	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1831180	31-Jul-18	11215.13	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1831182	31-Jul-18	6376.65	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1831183	31-Jul-18	11367.84	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1831179	31-Jul-18	5882.67	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1828067	18-Jul-18	971	Families & Well Being - Children and Young People	E6533	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1827564	16-Jul-18	1147.22	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL PATHFINDERS	1826057	11-Jul-18	1250	Families and Well Being - Public Health	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	1827051	12-Jul-18	2162.97	Transformation & Resources	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1825390	09-Jul-18	1017.5	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1825390	09-Jul-18	34081.82	Families & Well Being - Schools	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1826058	11-Jul-18	4170.31	Families & Well Being - Schools	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1825825	10-Jul-18	1479.2	Families & Well Being - Schools	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1825390	09-Jul-18	-5000	Families & Well Being - Schools	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1827051	12-Jul-18	-60642	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1827051	12-Jul-18	1013537.73	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1827800	17-Jul-18	-4566.15	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1827800	17-Jul-18	-7910.13	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1827800	17-Jul-18	49890.27	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1827800	17-Jul-18	42435.54	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1827800	17-Jul-18	13158.59	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1827800	17-Jul-18	70141.57	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1827051	12-Jul-18	-5000	Families & Well Being - Schools	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1825826	10-Jul-18	773.5	Families & Well Being - Children and Young People	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1827269	13-Jul-18	14190	Families and Well Being - Public Health	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1825826	10-Jul-18	1593.64	Families & Well Being - Children and Young People	E6765	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	1829367	25-Jul-18	14176.61	Regeneration & Environment	H7180	Grants Paid	
WIRRELDERLY LTD	1825827	10-Jul-18	49536	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1825827	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1825827	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1825827	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1825827	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1825827	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1825827	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1825827	10-Jul-18	1157.14	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1825827	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1825830	10-Jul-18	146695.83	Families & Well Being - Schools	E5360	Educational Provider	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1828068	18-Jul-18	1798	Transformation & Resources	F4301	Communications & Computing	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	

