	Payments	equal to or g	reater than £500 excluding VAT from 01 July - 31 July 2018			
Supplier Name	Transaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1827806	18-Jul-18	1785 Transformation & Resources	D2400	Hired or Contracted services	mrecoverable v/ti
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 25-Jul-18	3248 Transformation & Resources	D2310 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 - Conege School Transport - Secondary	
A2B TRAVEL (UK) LIMITED  A2B TRAVEL (UK) LIMITED	1827570	17-Jul-18	2736 Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED  A2B TRAVEL (UK) LIMITED	1830844	31-Jul-18	2736 Families & Well Being - Children and Young People	E5730	School Transport - Secondary School Transport - Secondary	
	1830844	31-Jul-18				
A2B TRAVEL (UK) LIMITED			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+)	
ABBEY LAWNS LTD	1825409	10-Jul-18	1793.28 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEY LAWNS LTD	1825409	10-Jul-18	1478.48 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ABBEY LAWNS LTD	1825409	10-Jul-18	-552.4 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1825409	10-Jul-18	-552.4 Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
ABBEY STAIRLIFTS LIMITED	1824720	09-Jul-18	1695 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1824720	09-Jul-18	1745 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1824720	09-Jul-18	1795 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1824720	09-Jul-18	4799 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1827571	17-Jul-18	4199 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1827571	17-Jul-18	1469.18 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1827571	17-Jul-18	2010 RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1828625	23-Jul-18	4499 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1828625	23-Jul-18	1670 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAKE & WEST KIRBY	1825410	10-Jul-18	15624 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1825410	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1825410	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1825410	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1825410	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1825411	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1825411	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1825411	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132		
					Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1825411	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1825411	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1825411	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
ABBEYFIELD WIRRAL EXTRA CARE	1825411	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	incoverable viti
ABBEYFIELD WIRRAL EXTRA CARE	1825411	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	1827279	16-Jul-18		Families and Well Being - Public Health	P4040	Hired or Contracted services	
AC EDUCATION	1824515	06-Jul-18		Transformation & Resources	P1042	Training	
AC EDUCATION	1824515	06-Jul-18		Transformation & Resources	P1042	Training	
AC EDUCATION	1829121	25-Jul-18		Transformation & Resources	P1042	Training	
ACE AUDIO VISUAL LIMITED	1829123	25-Jul-18		Families and Well Being - Public Health	P4201	Consultants Fees	
ACE AUDIO VISUAL LIMITED	1830282	27-Jul-18		Families & Well Being - Children and Young People	E2030	Consultants	
ACE AUDIO VISUAL LIMITED	1828075	19-Jul-18		Regeneration & Environment	L3950	Equipment, Furniture & Materials	
ACK TOURISM LIMITED	1823517	02-Jul-18		Transformation & Resources	B9500	Advertising, Publicity & Marketing	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1825841	11-Jul-18		Families and Well Being - Public Health	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)  ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1830445	30-Jul-18		Families and Well Being - Public Health	P4090	Contracts With Voluntary Organisations  Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES ENVIRENCES (COMPANY)  ACTIVE 8 SUPPORT SERVICES	1827281	16-Jul-18		Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES  ACTIVE 8 SUPPORT SERVICES	1826069	12-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1826069	12-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1826069	12-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1826069	12-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1828077	19-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	-
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1825414	10-Jul-18		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		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		Families & Well Being - Children and Young People	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1829376	26-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
AGE UK WIRRAL	1825416	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE UK WIRRAL	1825416	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
AGE UK WIRRAL	1825416	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE UK WIRRAL	1825416	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Social Care Activities	
AGE UK WIRRAL	1825416	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
AGE UK WIRRAL	1825416	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AGE UK WIRRAL	1825416	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1825419	10-Jul-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1825419	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1825419	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
	1825419			_	_		
ALFRETON RESIDENTIAL HOME		10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1825419	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1825419	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Social Care Activities	
ALIGNED ASSETS LIMITED	1823525	02-Jul-18		Transformation & Resources	F1260	Communications & Computing	
ALINE MOBILITY	1824732	09-Jul-18		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	

Supplier Name Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
ALINE MOBILITY 182473			RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ALINE MOBILITY 182473	_		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ALINE MOBILITY 182863			RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ALINE MOBILITY 182863	_	-	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ALINE MOBILITY 182863			RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ALINE MOBILITY 182408			Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
ALISON BLACK LIMITED T/A SPORTMAX 182781			Families & Well Being - Addit Social Care	L3240	Equipment, Furniture & Materials
ALISON BLACK LIMITED T/A SPORTMAX 102701  ALISON BLACK LIMITED T/A SPORTMAX 182451			Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials
ALISON BLACK LIMITED T/A SPORTMAX 182781  ALISON BLACK LIMITED T/A SPORTMAX 182781			Families & Well Being - Leisure	L3320	
ALIAN CONLIN T/A AMCECOLOGICAL 182833			Transformation and Resources	C0310	Equipment, Furniture & Materials
ALLAN CONLIN T/A AMCECOLOGICAL 182352 ALLAN CONLIN T/A AMCECOLOGICAL 182352			Transformation and Resources  Transformation and Resources	X1000	Contractors - Main
ALLAN CONLIN T/A AMCECOLOGICAL 182912  ALLAN CONLIN T/A AMCECOLOGICAL 182912					Property Claims (fire, flood etc)
ALLERTON PSYCHOLOGY 182781			RE - Environment & Regulation	C5112	Architects Charges
		1	Families & Well Being - Children and Young People	E6020 L1040	Equipment, Furniture & Materials
			Families & Well Being - Leisure		Advertising, Publicity & Marketing
ALLIED HEALTHCARE GROUP LIMITED 182352			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ALLIED HEALTHCARE GROUP LIMITED 182728			Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ALLIED HEALTHCARE GROUP LIMITED 182728			Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
ALLPAY LIMITED 182584	_		Transformation & Resources	F6050	Benefits
ALLPAY LIMITED 182888		_	Transformation & Resources	F6050	Benefits
ALLPAY LIMITED 182728			Transformation & Resources	F6050	Benefits
ALPHA (RSL) LTD 182912			Regeneration & Environment	H7180	Grants Paid
ALPHA (RSL) LTD 182912			Regeneration & Environment	H7180	Grants Paid
ALPHA (RSL) LTD 182912	_		Regeneration & Environment	H7180	Grants Paid
ALPHA PLUS FOSTERING LIMITED 183046			Families & Well Being - Children and Young People	E7040	Care Provision
ALPHA PLUS FOSTERING LIMITED 183046			Families & Well Being - Children and Young People	E7040	Care Provision
ALPHABIOLABORATORIES LIMITED 182408		1	Families & Well Being - Children and Young People	E6530	Care Provision
ALPHABIOLABORATORIES LIMITED 182584			Families & Well Being - Children and Young People	E6532	Care Provision
ALPHABIOLABORATORIES LIMITED 182706			Families & Well Being - Children and Young People	E6527	Care Provision
ALRIGHT PETAL 183046	_		Families & Well Being - Children and Young People	E6150	Hired or Contracted services
ALTERNATIVE FUTURES LTD 182391			Regeneration & Environment	H7180	Grants Paid
ALTERNATIVE FUTURES LTD 182391			Regeneration & Environment	H7180	Grants Paid
ALTERNATIVE FUTURES LTD 182391			Regeneration & Environment	H7180	Grants Paid
ALTERNATIVE FUTURES LTD 182391			Regeneration & Environment	H7180	Grants Paid
ALTERNATIVE FUTURES LTD 183084			Regeneration & Environment		Grants Paid
ALTERNATIVE FUTURES LTD 183084			Regeneration & Environment	H7180	Grants Paid
ALTERNATIVE FUTURES LTD 183084	7 31-Jul-18	1219.5	Regeneration & Environment	H7180	Grants Paid
ALTERNATIVE FUTURES LTD 183084			Regeneration & Environment	H7180	Grants Paid
AMANDA J HAGAN 182757.	_		Transformation & Resources	P1042	Training
REDACTED PERSONAL DATA 183046			Families & Well Being - Children and Young People	E6150	Hired or Contracted services
AMELIA LILLIES DAY NURSERY LIMITED 183084	9 31-Jul-18	806.4	Families & Well Being - Schools	E1170	Services
AMELIA LILLIES DAY NURSERY LIMITED 183084		1	Families & Well Being - Schools		Services
AMENITY TREE CARE LTD 183085			Regeneration & Environment	L4976	Repairs, alterations and maintenance
AMENITY TREE CARE LTD 183085			Regeneration & Environment	L4976	Repairs, alterations and maintenance
AMENITY TREE CARE LTD 183085	31-Jul-18	968.25	Regeneration & Environment	L4976	Repairs, alterations and maintenance
AMENITY TREE CARE LTD 183085	31-Jul-18	2904.75	Regeneration & Environment	L4976	Repairs, alterations and maintenance
AMENITY TREE CARE LTD 183085	31-Jul-18	1936.5	Regeneration & Environment	L4976	Repairs, alterations and maintenance
AMF PRECISION ENGINEERING LIMITED 182610	1 12-Jul-18	1239	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions
AMF PRECISION ENGINEERING LIMITED 183028	8 27-Jul-18	1500	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions
AMF PRECISION ENGINEERING LIMITED 183028	8 27-Jul-18	1500	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions
AMION CONSULTING LIMITED 182940	3 26-Jul-18	4542.93	Regeneration & Environment	B8474	Consultants
AMY CHALMERS 182391	6 03-Jul-18	2474.32	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
ANCHOR CAREHOMES LIMITED 182542	4 10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED 182542		1	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
ANCHOR CAREHOMES LIMITED 182542			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED 182542			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED 182542			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED 182542			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED 182542			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED 182542: ANCHOR CAREHOMES LIMITED 182542:			Families & Well Being - Adult Social Care		Physical Support - Older People (65+)
ARTERIOR CAREFORIES DIVITED 102342	-1 TO-JUI-19	1000	I annues & Well being - Addit Social Cale	20141	i nysicai support - Oluci r copic (05+)

Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Costcentre	Description	Irrecoverable VAT
ANCHOR CAREHOMES LIMITED	1825424	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
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	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1825424	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1825424	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1825424	10-Jul-18		S6166		
	1825424	10-Jul-18	514.29 Families & Well Being - Adult Social Care		Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES LIMITED			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	1825423	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	1
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6141		
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18 10-Jul-18	2036 Families & Well Being - Adult Social Care  2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)  Physical Support - Older People (65+)	+
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1825423	10-Jul-18	2036 Families & Well Being - Adult Social Care  2036 Families & Well Being - Adult Social Care	S6166		+
	1825423	10-Jul-18 10-Jul-18	-998.2 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	+
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1825424	10-Jul-18 10-Jul-18			Customer and Client - Community Care	+
	1825424 1825425		835.71 Families & Well Being - Adult Social Care	S6141 S6142	Physical Support - Older People (65+)	+
ANCHOR TRUST		10-Jul-18	1800 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	+
ANCHOR TRUST	1825425	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	+
ANCHOR TRUST	1825425	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	+
ANCHOR TRUST	1825425	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	-
ANCHOR TRUST	1825425	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	+
ANCHOR TRUST	1825425	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1825425	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	+
ANCHOR TRUST	1825425	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1825425	10-Jul-18	835.71 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1825425	10-Jul-18	1350 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1829133	25-Jul-18	634.41 Regeneration & Environment	H7180	Grants Paid	
ANCHOR TRUST	1829133	25-Jul-18	768.69 Regeneration & Environment	H7180	Grants Paid	
ANCHOR TRUST	1829133	25-Jul-18	566 Regeneration & Environment	H7180	Grants Paid	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1808 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	1825426	10-Jul-18		S6141		
			1800 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	578.57 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	-1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1825426	10-Jul-18	-1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1827065	13-Jul-18	669 Families & Well Being - Children and Young People	E6535	Care Provision	
ANDREW HAGGIS	1828083	19-Jul-18	700 Transformation & Resources	A1300	Legal Service Provider	
ANDREW HAGGIS	1830469	30-Jul-18	600 Transformation & Resources	A1300	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	1825430	10-Jul-18	2207.5 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ANITA DEVI LIMITED	1827578	17-Jul-18	619.94 Families & Well Being - Schools	E5960	Hired or Contracted services	
ANITA DEVI LIMITED	1827578	17-Jul-18	659.09 Families & Well Being - Schools	E5960	Hired or Contracted services	
REDACTED PERSONAL DATA	236489	17-Jul-18	1080 Regeneration & Environment	L4970	Premises Insurance	
REDACTED PERSONAL DATA	236463	13-Jul-18	728 Regeneration & Environment	L4950	Customer and Client Receipts - Non Vatable	
APEX CHILDRENS SERVICES LIMITED	1828086	19-Jul-18	11713.57 Families & Well Being - Children and Young People	E7040	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1828340	20-Jul-18	4832 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APOLLO CARE (WIRRAL) LIMITED	1828639	20-Jul-18 23-Jul-18	5601.8 Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
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APPLE BLOSSOM COURT LIMITED	1825432	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1825432	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1825432	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1825432	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1825432	10-Jul-18	813 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1825432	10-Jul-18	2614.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1825432	10-Jul-18	1093.68 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1825432	10-Jul-18	2738 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1825432	10-Jul-18	2688.6 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1825432	10-Jul-18	2718.64 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1825432	10-Jul-18	1759.08 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1825432	10-Jul-18	1093.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1825432	10-Jul-18	3283.64 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1825432	10-Jul-18	2688.6 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1825432	10-Jul-18	2228.16 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1825432	10-Jul-18	1093.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1823544	02-Jul-18	1196.24 Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1823544	02-Jul-18	7638.74 Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1825434	10-Jul-18	1264.66 Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1825434	10-Jul-18	1112.66 Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1825434	10-Jul-18	7852.05 Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1827579	17-Jul-18	7545.08 Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1828895	24-Jul-18	1201.11 Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1828895	24-Jul-18	7820.31 Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ANOTEL SATELLITE CONTRACT SERVICE LIMITED	1020895	∠4-JUI-18	1020.31 Families & Well being - Children and Toung People	E3/3U	Denote Hansport - Filliary	

Supplier Name Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED 183085:	31-Jul-18	1104.06	Families & Well Being - Children and Young People	S5600	Care Provision
ARGYLE SATELLITE CONTRACT SERVICE LIMITED 183085:	31-Jul-18	1140.28	Families & Well Being - Children and Young People	S5600	Care Provision
ARGYLE SATELLITE CONTRACT SERVICE LIMITED 183085:	31-Jul-18	7708.92	Families & Well Being - Children and Young People	E5730	School Transport - Primary
ARK COMMUNITY TRANSPORT 182354			Families & Well Being - Children and Young People	S5600	Care Provision
ARK COMMUNITY TRANSPORT 182354			Families & Well Being - Children and Young People	E5730	School Transport - Special
ARK COMMUNITY TRANSPORT 182543			Families & Well Being - Children and Young People	S5600	Care Provision
ARK COMMUNITY TRANSPORT 182543			Families & Well Being - Children and Young People	E5730	School Transport - Special
ARK COMMUNITY TRANSPORT 1827580			Families & Well Being - Children and Young People	S5600	Care Provision
ARK COMMUNITY TRANSPORT 1827580			Families & Well Being - Children and Young People	E5730	School Transport - Special
ARK COMMUNITY TRANSPORT 1828896			Families & Well Being - Children and Young People	\$5600	Care Provision
ARK COMMUNITY TRANSPORT 1828896			Families & Well Being - Children and Young People	E5730	School Transport - Special
ARK COMMUNITY TRANSPORT 1830854			Families & Well Being - Children and Young People	S5600	Care Provision
ARK COMMUNITY TRANSPORT 1830854			Families & Well Being - Children and Young People	E5730	School Transport - Special
ARNOLD CLARK 182354			Transformation & Resources	X7105	Car Leasing
ASHRANA LIMITED 1825436			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ASKAMS COMPLIANCE SERVICES LIMITED 1826143			Children & Young People	C2820	Contractors - Main 49.06
ASKAMS COMPLIANCE SERVICES LIMITED 1824256			Families & Well Being - Adult Social Care	S6150	
ASKAMS COMPLIANCE SERVICES LIMITED 1824250 ASKAMS COMPLIANCE SERVICES LIMITED 1824250			<del> </del>	C2078	Repairs, alterations and maintenance
ASKEWS & HOLTS LIBRARY SERVICES LIMITED 1824250  ASKEWS & HOLTS LIBRARY SERVICES LTD 1823549			Children & Young People	L2300	Contractors - Main
			Transformation & Resources		Equipment, Furniture & Materials
ASKEWS & HOLTS LIBRARY SERVICES LTD 1823549			Transformation & Resources	L2300	Equipment, Furniture & Materials
ASKEWS & HOLTS LIBRARY SERVICES LTD 182477(			Transformation & Resources	L2300	Equipment, Furniture & Materials
ASKEWS & HOLTS LIBRARY SERVICES LTD 1827296			Transformation & Resources	L2300	Equipment, Furniture & Materials
ASKEWS & HOLTS LIBRARY SERVICES LTD 1827296			Transformation & Resources	L2300	Equipment, Furniture & Materials
ASKEWS & HOLTS LIBRARY SERVICES LTD 1828644			Transformation & Resources	L2300	Equipment, Furniture & Materials
ASPIRATIONS CARE 1828090			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
ASPIRE MEDIA PRODUCTIONS LIMITED 182809:			Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
ASSOCIATED NEWSPAPER LIMITED 1824099			Transformation & Resources	B7900	Advertising, Publicity & Marketing
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE) 1824094			Regeneration & Environment	H2951	Grants & Subscriptions
ASSURED HEALTHCARE SOLUTIONS LIMITED 1825438			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
AUDLEM COUNTRY NURSING HOME 1825440			Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
AUNTIE EM'S CHILDMINDING SERVICE 1830850			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 183085			Families & Well Being - Schools	E1170	Services
AUNTIE JAYNE'S HOUSE LIMITED 183085:			Families & Well Being - Schools	E1170	Services
AUTISM INITIATIVES 182544:	10-Jul-18	4792.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM INITIATIVES 182544:	10-Jul-18	7352.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM INITIATIVES 182544:	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		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		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER 1825443			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER 1825443			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER 1825443			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER 1825443			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER 182544:			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER 182544:			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER 1825443			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER 182544:			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER 182544: AUTISM TOGETHER 182544:			<del>-</del>	S6131	
			Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER 1825443			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)

Suggiete Name	Irrecoverable VAT
AUTISM TOSCHERE   1204-18   1204-1	III CCOVCIUDIC VAI
MUTISM TOGETHER   1821-49   20-0-14   10-0-16   Families & Well Beiler, -André Sond Cer   50-21   Learning & Doubliny Support -André (18-64)   AUTISM TOGETHER   1821-49   10-0-18   182	
AUTEM TOGETHER   1824-84   10-04-15   13-06	
AUTEM TOETHER   192544   130-b-15   182545	
MUTEM TOCHTER   182544   30-14-18   1032   23-23   Families & Well Beary - And Social Care   50211   Learning & Deadlish Spagors - Adults (18-64   AUTEM TOCHTER   182544   30-14-18   1002   Families & Well Beary - And Social Care   50211   Learning & Deadlish Spagors - Adults (18-64   AUTEM TOCHTER   182544   30-14-18   1002   Families & Well Beary - Adults Social Care   5021   Learning & Deadlish Spagors - Adults (18-64   AUTEM TOCHTER   182544   30-14-18   1002   Families & Well Beary - Adults Social Care   5021   Learning & Deadlish Spagors - Adults (18-64   AUTEM TOCHTER   182544   30-14-18   1802   Families & Well Beary - Adults Social Care   5021   Learning & Deadlish Spagors - Adults (18-64   AUTEM TOCHTER   182544   30-14-18   1802   Families & Well Beary - Adults Social Care   5021   Learning & Deadlish Spagors - Adults (18-64   AUTEM TOCHTER   182544   30-14-18   1802   Families & Well Beary - Adults Social Care   5021   Learning & Deadlish Spagors - Adults (18-64   AUTEM TOCHTER   182544   30-14-18   1802   Families & Well Beary - Adults Social Care   5021   Learning & Deadlish Spagors - Adults (18-64   AUTEM TOCHTER   182544   30-14-18   1002   Families & Well Beary - Adults Social Care   5021   Learning & Deadlish Spagors - Adults (18-64   AUTEM TOCHTER   182544   30-14-18   1002   Families & Well Beary - Adults (18-64   AUTEM TOCHTER   182544   30-14-18   1002   Families & Well Beary - Adults (18-64   Learning & Deadlish Spagors - Adults (18-64   AUTEM TOCHTER   182544   30-14-18   1002   Families & Well Beary - Adults (18-64   Learning & Deadlish Spagors - Adults (18-64   AUTEM TOCHTER   182544   30-14-18   1002   Families & Well Beary - Adults (18-64   Learning & Deadlish Spagors - Adults (18-64   Learning & Deadlish Spago	
AUTEM TOSCHERE   1924-93   1944-94   1902   Families & Well Beerg. Addit Social Care   1921   Learning & Disability Support -Adults (18-46)   AUTEM TOSCHERE   1924-94   1944-94   1902   Families & Well Beerg. Addit Social Care   1921   Learning & Disability Support -Adults (18-46)   AUTEM TOSCHERE   1924-94   1944-94   1944-94   1945-94   1944-94   194	
MITTENT POSITIONER   1825443   10-04-158   10-02   families & Well Reing - Auth Social Care   Sci21   Learning & Deabhiry Support - Adults (16-64)   AUTEM TOGETHER   1825443   10-04-158   1820   families & Well Reing - Auth Social Care   Sci21   Learning & Deabhiry Support - Adults (16-64)   AUTEM TOGETHER   1825443   10-04-158   88-888   Same Period Peri	
MUTEM TOGETHER   1825-44   10-10-18   1825-44   1	
AUTISM TOGETHER   1825-443   10-Jul-18   1825-643   10-Jul-18   1825-644   10-Jul-18   10-Jul-18   1825-644   10-Jul-18	
AUTISM TOGETHER   1825443   10-Jul-18   8768.8   Families & Well Beng - Adult Social Care   55121   Caming & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   8828.8   Families & Well Beng - Adult Social Care   55121   Caming & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   8628.8   Families & Well Beng - Adult Social Care   55121   Caming & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   20-Jul-18   20-	
AUTISM TOGETHER   1825443   10-Jul-18   1817-4   Families & Well Being - Adult Social Care   Sei 22   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   8744.52   Families & Well Being - Adult Social Care   Sei 22   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18	
AUTISM TOGETHER   1825443   10-Jul-18   8628.84 Families & Well Being - Adult Social Care   58222   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   1002 Families & Well Being - Adult Social Care   58222   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   1002 Families & Well Being - Adult Social Care   58222   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   600.18 Families & Well Being - Adult Social Care   58222   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   600.18 Families & Well Being - Adult Social Care   58222   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   628.75 Families & Well Being - Adult Social Care   58222   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   628.75 Families & Well Being - Adult Social Care   58222   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   628.75 Families & Well Being - Adult Social Care   58222   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   600.18 Families & Well Being - Adult Social Care   58222   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   600.18 Families & Well Being - Adult Social Care   58222   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   600.14   10-Jul-18   60	
MUTISM TOGETHER	
AUTSM TOGETHER   132543   10-Jul-18   1002   Families & Well Being - Adult Social Care   S0121   Learning & Disability Support - Adults (18-64)   AUTSM TOGETHER   132543   10-Jul-18   3812.08   Families & Well Being - Adult Social Care   S0121   Learning & Disability Support - Adults (18-64)   AUTSM TOGETHER   132543   10-Jul-18   3812.08   Families & Well Being - Adult Social Care   S0121   Learning & Disability Support - Adults (18-64)   AUTSM TOGETHER   132542   10-Jul-18   3810.08   Families & Well Being - Adult Social Care   S0121   Learning & Disability Support - Adults (18-64)   AUTSM TOGETHER   132542   10-Jul-18   580.01   Families & Well Being - Adult Social Care   S0121   Learning & Disability Support - Adults (18-64)   AUTSM TOGETHER   132542   10-Jul-18   50.01   Families & Well Being - Adult Social Care   S0121   Learning & Disability Support - Adults (18-64)   AUTSM TOGETHER   132542   10-Jul-18   50.12   Families & Well Being - Adult Social Care   S0121   Learning & Disability Support - Adults (18-64)   AUTSM TOGETHER   132542   10-Jul-18   59.12   Families & Well Being - Adult Social Care   S0121   Learning & Disability Support - Adults (18-64)   AUTSM TOGETHER   132542   10-Jul-18   59.12   Families & Well Being - Adult Social Care   S0121   Learning & Disability Support - Adults (18-64)   AUTSM TOGETHER   132542   10-Jul-18   4333.52   Families & Well Being - Adult Social Care   S0121   Learning & Disability Support - Adults (18-64)   AUTSM TOGETHER   132542   10-Jul-18   4333.52   Families & Well Being - Adult Social Care   S0121   Learning & Disability Support - Adults (18-64)   AUTSM TOGETHER   132543   10-Jul-18   4333.52   Families & Well Being - Adult Social Care   S0121   Learning & Disability Support - Adults (18-64)   AUTSM TOGETHER   132543   10-Jul-18   4333.52   Families & Well Being - Adult Social Care   S0121   Learning & Disability Support - Adults (18-64)   AUTSM TOGETHER   132543   10-Jul-18   132543   10-Jul-18   132543   10-Jul-18   132543   10-Jul-18   132543   10-Jul-18	
AUTISM TOGETHER   1825442   10-Jul-18   1002 Farmlines & Well Being - Adult Social Care   Set21   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   1825443   10-Jul-18   18254443   10-Jul-18   1825444444444444444444444444444444444444	
AUTISM TOGETHER  182544 10-Jul-18 182545 10-Jul-18 182545 10-Jul-18 182546 10-Jul-18 182546 10-Jul-18 182546 10-Jul-18 182546 182546 10-Jul-18	
AUTISM TOGETHER   1825441   10-Jul-18   1820542   10-Jul-18   1951252   Families & Well Being - Adult Social Care   1820542   10-Jul-18   1820542   10-Jul-18   1951252   Families & Well Being - Adult Social Care   1820542   10-Jul-18   1951252   Families & Well Being - Adult Social Care   1820542   10-Jul-18   1951252   Families & Well Being - Adult Social Care   1820542   10-Jul-18   1951252   Families & Well Being - Adult Social Care   1820542   10-Jul-18   1951252   Families & Well Being - Adult Social Care   1820542   10-Jul-18   1820543   10-Jul-18   1951252   Families & Well Being - Adult Social Care   1820543   10-Jul-18   1820543   10-Jul-18   1951254   1951	
AUTISM TOGETHER   1825442   10-Jul-18   1820   Families & Well Being - Adult Social Care   58121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   504.12   Families & Well Being - Adult Social Care   58121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   504.12   Families & Well Being - Adult Social Care   58121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   505.25   Families & Well Being - Adult Social Care   58121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   10	
AUTISM TOGETHER   1825442   10-Jul-18   528.9.37   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   5630   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   5630   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   1625   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   8650.04   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   8660.04   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   8660.04   Families & Well Being - Adult Social Care   56122   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   10-S28   Families & Well Being - Adult Social Care   56124   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   10-S28   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   10-S28   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   128-16   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   128-16   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   129-5   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   193-50   Families & Well Being - Adult Social Care   561	
AUTISM TOGETHER   1825442   10-Jul-18   5941.2   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   5912.5   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   5912.5   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   4333.5   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   4333.5   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   694.7   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   694.7   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   1252.8   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   128.6   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   128.6   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   128.6   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   1278.9   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   1278.9   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   1285443   10-Jul-18   1285443   10-Jul-18   1285443   10-Ju	
AUTISM TOGETHER   1825442   10-Jul-18   6530   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   10-Jul-1	
AUTISM TOGETHER   1825442   10-Jul-18   5912.52   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   4333.52   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   8660.04   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   8660.04   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   10-Jul-1	
AUTISM TOGETHER   1825442   10-Jul-18   1050; Families & Well Being - Adult Social Care   S6121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825442   10-Jul-18   8660.04   Families & Well Being - Adult Social Care   S6121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   8660.04   Families & Well Being - Adult Social Care   S6121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   10-Jul-	
AUTISM TOGETHER   1825442   10-Jul-18   4333.52   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   8660.00   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   1052.28   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   1052.28   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   512.64   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   512.64   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   1478.96   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   1795   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   779.91   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   779.91   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   790.76   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   790.76   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   790.76   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   AUTISM TOGETHER   1825443   10-Jul-18   550.6   Families & Well Being - Adult Social Care	
AUTISM TOGETHER  1825443 10-Jul-18 660.04 Families & Well Being - Adult Social Care 56121 Learning & Disability Support - Adults (18-64) AUTISM TOGETHER  1825443 10-Jul-18 694.76 Families & Well Being - Adult Social Care 56121 Learning & Disability Support - Adults (18-64) AUTISM TOGETHER  1825443 10-Jul-18 105.25 Families & Well Being - Adult Social Care 56121 Learning & Disability Support - Adults (18-64) AUTISM TOGETHER  1825443 10-Jul-18 151.64 Families & Well Being - Adult Social Care 56121 Learning & Disability Support - Adults (18-64) AUTISM TOGETHER  1825443 10-Jul-18 1478.96 Families & Well Being - Adult Social Care 56121 Learning & Disability Support - Adults (18-64) AUTISM TOGETHER  1825443 10-Jul-18 1478.96 Families & Well Being - Adult Social Care 56121 Learning & Disability Support - Adults (18-64) AUTISM TOGETHER  1825443 10-Jul-18 1478.96 Families & Well Being - Adult Social Care 56121 Learning & Disability Support - Adults (18-64) AUTISM TOGETHER  1825443 10-Jul-18 707.91 Families & Well Being - Adult Social Care 56121 Learning & Disability Support - Adults (18-64) AUTISM TOGETHER  1825443 10-Jul-18 707.91 Families & Well Being - Adult Social Care 56121 Learning & Disability Support - Adults (18-64) AUTISM TOGETHER  1825443 10-Jul-18 707.91 Families & Well Being - Adult Social Care 56121 Learning & Disability Support - Adults (18-64) AUTISM TOGETHER  1825443 10-Jul-18 707.91 Families & Well Being - Adult Social Care 56121 Learning & Disability Support - Adults (18-64) AUTISM TOGETHER  1825443 10-Jul-18 707.94 Families & Well Being - Adult Social Care 56121 Learning & Disability Support - Adults (18-64) AUTISM TOGETHER  1825443 10-Jul-18 550.6 Families & Well Being - Adult Social Care 56121 Learning & Disability Support - Adults (18-64) AUTISM TOGETHER 560.00 Families & Well Being - Adult Social Care 56121 Learning & Disability Support - Adults (18-64) AUTISM TOGETHER 570.00 Families & Well Being - Adult Social Care 56121 Learning & Disability Support - Adults (18-64) AUTISM TOGETHER 570.00 Fami	i
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AUTOCRAFT WIRRAL LIMITED  1826145  12-Jul-18  1239  Families & Well Being - Children and Young People  E9965  Grants & Subscriptions  AVALON  1825444  10-Jul-18  9250.4  Families & Well Being - Adult Social Care  S6121  Learning & Disability Support - Adults (18-64)  AVALON  1825444  10-Jul-18  7252  Families & Well Being - Adult Social Care  S6162  Mental Health Support - Adults (18-64)  AXIELL LIMITED  AXIELL LIMITED  1828349  20-Jul-18  1811.64  Transformation & Resources  F1260  Grants & Subscriptions	
AVALON 1825444 10-Jul-18 925.4 Families & Well Being - Adult Social Care S612 Learning & Disability Support - Adults (18-64)  AVALON 1825444 10-Jul-18 7252 Families & Well Being - Adult Social Care S6162 Mental Health Support - Adults (18-64)  AXIELL LIMITED 1828349 20-Jul-18 1811.64 Transformation & Resources F1260 Grants & Subscriptions	
AVALON         1825444         10-Jul-18         7252         Families & Well Being - Adult Social Care         S6162         Mental Health Support - Adults (18-64)           AXIELL LIMITED         1828349         20-Jul-18         1811.64         Transformation & Resources         F1260         Grants & Subscriptions	
AXIELL LIMITED 1828349 20-Jul-18 1811.64 Transformation & Resources F1260 Grants & Subscriptions	
TOTOMAST MONSING HOUSE 12000 100ME 10000 1	
AYNSLEY NURSING HOME 1825445 10-Jul-18 1968 Families & Well Being - Adult Social Care S6142 Physical Support - Older People (65+)	
AYNSLEY NURSING HOME 1825445 10-Jul-18 1968 Families & Well Being - Adult Social Care Sci 22 Physical Support - Older People (65+)	
AYNSLEY NURSING HOME 1825445 10-Jul-18 1968 Families & Well Being - Adult Social Care S6142 Social Care Activities	
AYNSLEY NURSING HOME 1825445 10-Jul-18 1968 Families & Well Being - Adult Social Care S6142 Physical Support - Older People (65+)	
AYNSLEY NURSING HOME 1825445 10-Jul-18 1968 Families & Well Being - Adult Social Care S6142 Physical Support - Older People (65+)	
AYNSLEY NURSING HOME 1825445 10-Jul-18 1968 Families & Well Being - Adult Social Care S6142 Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME 1825445 10-Jul-18 1897.71 Families & Well Being - Adult Social Care S6142 Physical Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS 1827834 18-Jul-18 765 Regeneration & Environment H6080 Lodging Allowances	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1827303	16-Jul-18		Transformation & Resources	T4020	Direct Transport Costs	III CCOVCIUDIC VAI
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1823554	02-Jul-18		Transformation & Resources	T4020	Direct Transport Costs	
BAM NUTTALL LIMITED	1828098	19-Jul-18		Balance Sheet	00000	Creditors - Other Entities and Individuals	
BANNER	1828901	24-Jul-18		Transformation & Resources	F1120	Printing, Stationery & General Office Expenses	
BARNARDO'S	1829456	26-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
BARNARDO'S	1829456	26-Jul-18			E7040		
				Families & Well Being - Children and Young People		Care Provision	
BARNARDO'S	1829456	26-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
BARNES PROPERTY MANAGMENT LTD	1825860	11-Jul-18		Regeneration & Environment	H6080	Grants & Subscriptions	
BARNSTON BUDDIES	1830863	31-Jul-18		Families & Well Being - Schools	E1170	Services	
BARNSTON BUDDIES	1830863	31-Jul-18		Families & Well Being - Schools	E1170	Services	
BARRISTERWEB LIMITED	1830295	27-Jul-18		Transformation & Resources	A1300	Legal Service Provider	
BAUER CORPORATE SERVICES	1827585	17-Jul-18		Transformation & Resources	B7900	Advertising, Publicity & Marketing	
BAY MEDIA LIMITED	1829457	26-Jul-18		Transformation & Resources	F1200	Specialist Contracts & Fees	
BCIS LTD	236490	17-Jul-18	3250	Transformation & Resources	D2000	Grants & Subscriptions	
BDH SOLICITORS	1827587	17-Jul-18	763.48	Transformation & Resources	A1300	Legal Service Provider	
BEBINGTON PRESCHOOL PLAYGROUP	1830864	31-Jul-18	4534.98	Families & Well Being - Schools	E1170	Services	
BEDSPACE RESOURCE LTD	1826155	12-Jul-18	3563	Families & Well Being - Children and Young People	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1826155	12-Jul-18	3563	Families & Well Being - Children and Young People	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1828100	19-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1829458	26-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1829458	26-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED	1825451	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
BELL CONTRACTS LIMITED	1828654	23-Jul-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1830866	31-Jul-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	1825452	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1825452	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1825452	10-Jul-18		Families & Well Being - Adult Social Care	S6142	11 1 7	
						Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1825452	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1825452	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1825452	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1825452	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1825452	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1825452	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1825452	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1825452	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Social Care Activities	
BELVIDERE NURSING HOME	1825452	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1825452	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1825452	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1825452	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1825452	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6142	Social Care Activities	
BELVIDERE NURSING HOME	1825452	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BENTY HEATH KINDERGARTEN	1830867	31-Jul-18		Families & Well Being - Schools	E1170	Services	
BERENDSEN UK LIMITED	1828655	23-Jul-18		Transformation & Resources	T4020	Clothes, Uniform & Laundry	
BETH O'DONNELL	1825861	11-Jul-18		Families & Well Being - Children and Young People	E9062	Hired or Contracted services	
BETHANY DAY NURSERY LTD	1830868	31-Jul-18		Families & Well Being - Schools	E1170	Services	
BETHANY DAY NURSERY LTD	1830868	31-Jul-18		Families & Well Being - Schools	E1170	Services	
BIDDYAVE BUDDIES	1830869	31-Jul-18		Families & Well Being - Schools	E1170	Services	
BIFFA WASTE MANAGEMENT LIMITED	1825454	10-Jul-18		Regeneration & Environment	L4974	Waste Service Provider	
	1828656	23-Jul-18		Regeneration & Environment Regeneration & Environment			
BIFFA WASTE MANAGEMENT LIMITED					L4973	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1827080	13-Jul-18		Regeneration & Environment	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1828656	23-Jul-18		Regeneration & Environment	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1828656	23-Jul-18		Regeneration & Environment	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1828656	23-Jul-18		Regeneration & Environment	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1828656	23-Jul-18		Regeneration & Environment	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1828656	23-Jul-18		Regeneration & Environment	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1828656	23-Jul-18	8185.04	Regeneration & Environment	H2930	Waste Service Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	1825455	10-Jul-18	11354.17	Families & Well Being - Schools	E5360	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	1830871	31-Jul-18	10675.94	Families & Well Being - Schools	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1830871	31-Jul-18	12767.56	Families & Well Being - Schools	E1170	Services	

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	III CCOVCIUDIC VAI
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		
BLACKPOOL FILDE & WIKE SOCIETY FOR THE DEAF BLACKPOOL TERRAZZO CO LIMITED	1827311	16-Jul-18	961 Regeneration & Environment	L4950	Sensory Support - Older People (65+)	
			0	_	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	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	540 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6121	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	1265.14 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	1476 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	-1542.86 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1825457	10-Jul-18	702.86 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	1
BOWDEAUE WILLIAM TOWN LIMITED	1023437	10-Jui-19	702.00   allilles & Well bellig - Adult Social Cale	J0132	Tritysical support - Older reopie (03+)	

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	1
BRYN MELYN CARE LIMITED	1826178	12-Jul-18	8507.14 Families & Well Being - Children and Young People	E7040	Care Provision	1
BRYN MELYN CARE LIMITED	1826178	12-Jul-18	26146.29 Families & Well Being - Children and Young People	E7040	Care Provision	1
BSI (BRITISH STANDARDS INSTITUTION)	1830493	30-Jul-18	2946 Transformation & Resources	D2000	Grants & Subscriptions	1
BT GLOBAL SERVICES	1828914	24-Jul-18	-87500 Transformation & Resources	F4410	Communications & Computing	1
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	1
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	<del> </del>
BT GLOBAL SERVICES	1828914	24-Jul-18	37250.89 Transformation & Resources	F4410	Communications & Computing	1
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		Families & Well Being - Children and Young People	E7040	Care Provision	III ecoverable VAI
BUPA CARE HOMES	1825468	10-Jul-18		Families & Well Being - Children and Young reopie	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1825468	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1825468	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1825468	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1824276	05-Jul-18					
				Families & Well Being - Children and Young People	E6532	Care Provision	
BUSY NOUGHT TO FIVES	1830886	31-Jul-18		Families & Well Being - Schools	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1830887	31-Jul-18		Families & Well Being - Schools	E1170	Services	
C3 IMAGING LTD	1827320	16-Jul-18		Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
C3 IMAGING LTD	1830301	27-Jul-18		Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
C3 IMAGING LTD	1830301	27-Jul-18		Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1825469	10-Jul-18		Families & Well Being - Schools	E5360	Educational Provider	
CALDY CONSTRUCTION CO	1824795	09-Jul-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1824795	09-Jul-18		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		Regeneration & Environment	H7180	Grants Paid	
CAMBRIANWAY LTD	1827322	16-Jul-18		RE - Environment & Regulation	C5170	Contractors - Main	
CAMBRIANWAY LTD	1830890	31-Jul-18		RE - Environment & Regulation	C5170	Contractors - Main	
CAMBRIDGE FLEET LIMITED	1828367	20-Jul-18		Children & Young People	C2998	New Vehicle Purchase	
CAMBRIDGE FLEET LIMITED	1828367	20-Jul-18		Children & Young People	C2998	New Vehicle Purchase	
CAMBRIDGE FLEET LIMITED	1828367	20-Jul-18		Children & Young People	C2998	New Vehicle Purchase	
CAMBRIDGE FLEET LIMITED	1828367	20-Jul-18		Children & Young People	C2998	New Vehicle Purchase	
CANDA COPYING LTD	1823930	03-Jul-18		Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1823930	03-Jul-18		Transformation & Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1823930	03-Jul-18		Transformation & Resources  Transformation & Resources	F4410		
						Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1823930	03-Jul-18		Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1823930	03-Jul-18		Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1823930	03-Jul-18		Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANNON HYGIENE LIMITED	1825470	10-Jul-18		Families & Well Being - Children and Young People	E1410	Cleaning & Domestic Supplies	
CANNON HYGIENE LIMITED	1825470	10-Jul-18		Transformation & Resources	D3532	Cleaning & Domestic Supplies	
CANNON HYGIENE LIMITED	1826184	12-Jul-18		Families & Well Being - Children and Young People	E1410	Cleaning & Domestic Supplies	
CAPITA BUSINESS SERVICES LTD	1827851	18-Jul-18		Transformation & Resources	F4301	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1830891	31-Jul-18		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		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CARITAS DIOCESE OF SALFORD	1824282	05-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
CARITAS DIOCESE OF SALFORD	1824282	05-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
CARITAS DIOCESE OF SALFORD	1830500	30-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
REDACTED PERSONAL DATA	1827854	18-Jul-18		Families & Well Being - Children and Young People	E6534	Care Provision	
CARR STONEWORK	1827600	17-Jul-18		Regeneration & Environment	L4972	Grounds Maintenance	
CARR STONEWORK	1824805	09-Jul-18		Regeneration & Environment	L4972	Repairs, alterations and maintenance	
CARRISTONEWORK  CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1830893	31-Jul-18		Families & Well Being - Schools	E1170	Services	
					_		
CARRINGTONS CATERING LTD	1829157	25-Jul-18		Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1824806	09-Jul-18		Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1826207	12-Jul-18		Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1826207	12-Jul-18		Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1826207	12-Jul-18		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		Regeneration & Environment	L3950	Catering	irrecoverable val
CARRINGTONS CATERING LTD	1826207	12-Jul-18		Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD  CARRINGTONS CATERING LTD	1827327	16-Jul-18		Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1827855	18-Jul-18		Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD  CARRINGTONS CATERING LTD	1828670	23-Jul-18		Regeneration & Environment	L3950	Catering	
	1828670	23-Jul-18 23-Jul-18		-	L3950		
CARRINGTONS CATERING LTD				Regeneration & Environment	-	Catering	
CARTER BROWN THE EXPERT SERVICE	1825874	11-Jul-18		Families & Well Being - Children and Young People	E6554	Care Provision	
CARTER BROWN THE EXPERT SERVICE	1828372	20-Jul-18		Transformation & Resources	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1825471	10-Jul-18		Transformation & Resources	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1825471	10-Jul-18		Transformation & Resources	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1825471	10-Jul-18		Transformation & Resources	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1829158	25-Jul-18		Transformation & Resources	A1300	Legal Service Provider	
CAS CARE SERVICES LIMITED	1825472	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CAS CARE SERVICES LIMITED	1825472	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CATCH 22 CHARITY LIMITED	1828114	19-Jul-18		Families & Well Being - Adult Social Care	S2070	Care Provision	
CATHERINE RIMMER	1828115	19-Jul-18		Transformation & Resources	A1300	Legal Service Provider	
CATHERINE RIMMER	1828115	19-Jul-18		Transformation & Resources	A1300	Legal Service Provider	
CATHERINE RIMMER	1828115	19-Jul-18		Transformation & Resources	A1300	Legal Service Provider	
CATHERINE RIMMER	1828115	19-Jul-18		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		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1825475	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CERYS WILLIAMS	1828118	19-Jul-18		Transformation & Resources	A1300	Legal Service Provider	
	1825876				P4029	_	
CHANGE GROW LIVE (CGL)		11-Jul-18		Families and Well Being - Public Health		Other Third Party Payments	
CHAPELGATE SERVICES LIMITED	1828925	24-Jul-18		Transformation & Resources	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1828925	24-Jul-18		Transformation & Resources	H4050	Grants & Subscriptions	+
CHASTON HOUSE LIMITED	1825477	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	1
CHERRY COTTAGE LIMITED	1830507	30-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	1
CHERYL JONES	1830901	31-Jul-18		Families & Well Being - Schools	E1170	Services	
CHESCOMBE TRUST LTD	1825478	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	1
CHESCOMBE TRUST LTD	1825478	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WARRINGTON TOURISM BOARD	1827858	18-Jul-18		Transformation & Resources	B9500	Advertising, Publicity & Marketing	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1825877	11-Jul-18		Families and Well Being - Public Health	P4192	Payments to Other Agencies	1
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1828119	19-Jul-18		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	1
CHESHIRE CONTRACT CARS LIMITED	1830902	31-Jul-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
CHESHIRE RES HOMES TRUST	1825479	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1825479	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	1824820	09-Jul-18		Transformation & Resources	P1042	Non Teaching Staff Supply - Maternity Leave	
CHESHIRE WEST & CHESTER COUNCIL	1826232	12-Jul-18		Transformation & Resources	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1826232	12-Jul-18		Transformation & Resources	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1826232	12-Jul-18		Transformation & Resources	F5010	Pension Costs	
STEETING WEST & STEETEN COORDE	1020232	12 Jul 10	100-0.03	Transformation & Resources	. 5010	. 0.550	ı

1986   1986	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1986 ACTION ONTOWNETH   1984   1994   1994   1995	and the second s							
1905.01.001.00								
1,988 SALANISCH   1,980					9 9 1	_		
PRINCE CUMPING   12,000   13,000   13,000   12								
PREACE COLUMNTS   15,000   174,000								
SHOULD BURNE LANDERS   1906   1907   1906   1907   1906   1907   1906   1907   1906   1907   1906   1907   1906   1907   1906   1907   1906   1907   1906   1907								
1,988.61   1,986.61								
1,000   1,00	·						*	
1,245   1,246   1,24								
Appendix								
1,000 Frames   1,00								
19.004   1	,					_	9	
December   1924-188   Control   1924-188   Control   1924-188   Control   1924-189   Contro								
DOLLMANT PROTECTION STANCE P								
COMMANITY ACTION WIRRISAL   1939-17   1-0-1-18   1939-17   1-0-1-18   1939-17   1-0-1-18   1939-17   1-0-1-18   1939-17   1-0-1-18   1939-17   1-0-1-18								
COMMUNITY ACTION WIRRAL   1877-05   39-1-16   4000 Families & Well Beng. Children and Young People   2007   39-1-16   4000 Families & Well Beng. Children and Young People   2007   39-1-16   4000 Families & Well Beng. Children and Young People   2007   39-1-16   4000 Families & Well Beng. And Social Care   5511   Physical Support - Andris (18-64)					S		Customer and Client Receipts - Non Vatable	
COMMANDITY CARRING LTD   1828/07   26.04-18   67272.6 Families & Well Berg, "And Stock Care   Scill   Physical Support - Adult (18-64)	COMMUNITY ACTION WIRRAL	1825882		11394.17	Families and Well Being - Public Health		Hired or Contracted services	
1923/06   12,04-18   1276-18   127	COMMUNITY ACTION WIRRAL		16-Jul-18	4000	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
20.00MANNTY CARRING LTD	COMMUNITY CARING LTD			67275.8	Families & Well Being - Adult Social Care	S6111	Physical Support - Adults (18-64)	
DOMMANT CARRING LTD	COMMUNITY CARING LTD	1823606	02-Jul-18	132748.37	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COMMANTY PARTICIPATE   1282883   23-96-18   1822895   23-96-18   182295   23-96-18	COMMUNITY CARING LTD	1823606	02-Jul-18	8406.16	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
COMMANTY PARTICIPATE   1282883   23-96-18   1822895   23-96-18   182295   23-96-18	COMMUNITY CARING LTD	1828386	20-Jul-18	8514.16	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
192100   23-90-18   192120   23-90-18   27-12   20   Families & Well Being, Adult Social Care   50-12   50-14   50-1	COMMUNITY CARING LTD						1	
1,000MMINTS JUPPORTED LINNIG TID   18,2812,18   1,370,12   5   5   5   1,370   5   5   1,370   5   5   1,370   5   5   1,370   5   5   1,370   5   5   1,370   5   5   5   5   5   5   5   5   5	COMMUNITY INTEGRATED CARE							
1920   1922   1922   1922   1923								
COMPASS FOTERING NORTH LIMITED   1828312   394.1-18   2328.13   Families & Well Being - Children and Young People   2704   Care Provision   COMPASS FOSTERING NORTH LIMITED   1828312   194.1-18   2328.1   Families & Well Being - Children and Young People   2704   Care Provision   COMPASS FOSTERING NORTH LIMITED   1828312   194.1-18   2997.47   Families & Well Being - Children and Young People   2704   Care Provision   COMPASS FOSTERING NORTH LIMITED   1828312   194.1-18   2997.47   Families & Well Being - Children and Young People   2704   Care Provision   COMPASS FOSTERING NORTH LIMITED   1828312   194.1-18   2997.47   Families & Well Being - Children and Young People   2704   Care Provision   COMPASS FOSTERING NORTH LIMITED   1828312   194.1-18   2381.51   Families & Well Being - Children and Young People   2704   Care Provision   COMPASS FOSTERING NORTH LIMITED   1828312   194.1-18   2381.51   Families & Well Being - Children and Young People   2704   Care Provision   COMPASS FOSTERING NORTH LIMITED   1828312   194.1-18   2381.51   Families & Well Being - Children and Young People   2704   Care Provision   COMPASS FOSTERING NORTH LIMITED   1828312   194.1-18   2381.51   Families & Well Being - Children and Young People   2704   Care Provision   COMPASS MINERALS UK LIMITED   1828707   134.1-18   201.1-18						_		
19-Jul-18   328.6.1   Families & Well Being: Children and Young People   7040   Care Provision   1820.00								
19-10-11   19-10-11					9 9 1	_		
1994-18   1994								
COMPASS FOSTERING NORTH LIMITED   1828129   191-18   3342.9   Samilies & Well Being . Chiffort and Young People   27040   Care Provision   Compass FOSTERING NORTH LIMITED   1828129   191-18   328.81.5   Families & Well Being . Chiffort and Young People   27040   Care Provision   Compass FOSTERING NORTH LIMITED   1828129   191-18   328.81.5   Families & Well Being . Chiffort and Young People   27040   Care Provision   Compass FOSTERING NORTH LIMITED   1828129   191-18   328.81.5   Families & Well Being . Chiffort and Young People   27040   Care Provision   Compass FOSTERING NORTH LIMITED   1828129   191-18   89.44   Families & Well Being . Chiffort and Young People   27040   Care Provision   Compass Ministra State   Chiffort and Young People   27040   Care Provision   Compass Ministra State   Chiffort and Young People   27040   Care Provision   Compass Ministra State   Chiffort and Young People   27040   Care Provision   Compass Ministra State   Chiffort and Young People   27040   Care Provision   Care Provision   Compass Ministra State   Chiffort and Young People   27040   Care Provision   Care Provision   Compass Ministra State   Chiffort and Young People   27040   Care Provision   Care Prov								
1828129   3-ylu-18   2657.01   Families & Well Being - Children and Young Beople   7040   Care Provision   1000   CompaSS FOSTERING NORTH LIMITED   1328129   13-ylu-18   335.61   Families & Well Being - Children and Young Beople   7040   Care Provision   7000   Care P								
1,282,150   1,9-1,1-18   1,282,151   1,9-1,1-18   3,281,161   familites & Well Being - Children and Young People   17,040   Care Provision   1,282,152   1,9-1,1-18   1,9-1,								
19-94-18   18-2127   19-94-18   19-94-18								
19-Jul-18   18-20   19-Jul-18   18-20   19-Jul-18   18-20   19-Jul-18   2003 A generation & Environment   V220   Repairs, alterations and maintenance   V220							<u> </u>	
13-Jul-18   13-J								
13-Jul-18   2109   Regeneration & Environment   V2230   Repairs, alterations and maintenance   V2200   Repairs, alter								
1827107   13-Jul-18   4202.46   Regeneration & Environment   V2230   Repairs, alterations and maintenance					S			
132107   13-Jul-18   10330   Repairs, alterations and maintenance   10230   Repairs, alterations and maintenance   10					_		• •	
1827107   13-Jul-18   1039.7   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   3123.02   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   3123.02   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   2097.9   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   2098.28   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   2098.28   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   1028.6   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   1028.6   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   1028.6   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   1028.6   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18					S	_	Repairs, alterations and maintenance	
13-Jul-18   13-J							Repairs, alterations and maintenance	
13-Jul-18   13-J	COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	1039.7	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
1827107   13-Jul-18   2097.9   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   2088.28   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   131.04.58   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   131.04.58   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   131.04.58   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   131.04.58   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   131.04.58   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   131.04.58   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   131.04.58   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   131.04.58   Regeneration & Environment   V2230   Repairs, alterations and maintenance   1827107   13-Jul-18   13-	COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	3125.02	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
187107   13-Jul-18   2088.28   Regeneration & Environment   V2230   Repairs, alterations and maintenance   187107   13-Jul-18   1028.6   Regeneration & Environment   V2230   Repairs, alterations and maintenance   187107   13-Jul-18   1028.6   Regeneration & Environment   V2230   Repairs, alterations and maintenance   187107   13-Jul-18   117.14   Regeneration & Environment   V2230   Repairs, alterations and maintenance   187107   13-Jul-18   117.14   Regeneration & Environment   V2230   Repairs, alterations and maintenance   187107   13-Jul-18   117.14   Regeneration & Environment   V2230   Repairs, alterations and maintenance   187107   13-Jul-18   117.14   Regeneration & Environment   V2230   Repairs, alterations and maintenance   187107   13-Jul-18   117.14   Regeneration & Environment   V2230   Repairs, alterations and maintenance   187107   13-Jul-18   117.14   Regeneration & Environment   V2230   Repairs, alterations and maintenance   187107   13-Jul-18   117.14   Regeneration & Environment   V2230   Repairs, alterations and maintenance   187107   13-Jul-18   117.14   Regeneration & Environment   V2230   Repairs, alterations and maintenance   187107   13-Jul-18   117.14   1	COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	3103.56	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
13-Jul-18   102.6   Regeneration & Environment   V2230   Repairs, alterations and maintenance   Regeneration & Environment   V2230   Repairs, alterations and maintenance   V2230   V2330   Repairs, alterations and maintenance   V2230   V2330   Repairs, alterations and maintenance   V2330   V2330   Repairs, alterations a	COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	2097.9	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
13-Jul-18   102.6   Regeneration & Environment   V2230   Repairs, alterations and maintenance   Regeneration & Environment   V2230   Repairs, alterations and maintenance   V2230   V2330   Repairs, alterations and maintenance   V2230   V2330   Repairs, alterations and maintenance   V2330   V2330   Repairs, alterations a	COMPASS MINERALS UK LIMITED	1827107	13-Jul-18	2088.28	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
187107   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							
COMPASS MINERALS UK LIMITED  1827107 13-Jul-18 4192.84 Regeneration & Environment  V2230 Repairs, alterations and maintenance  Regeneration & Environment  V2230 Repairs, alte								
COMPASS MINERALS UK LIMITED  1827107 13-Jul-18 4172.12 Regeneration & Environment  V2230 Repairs, alterations and maintenance  1827107 13-Jul-18 4195.06 Regeneration & Environment  V2230 Repairs, alterations and maintenance  1827107 13-Jul-18 4195.06 Regeneration & Environment  V2230 Repairs, alterations and maintenance  V2230 Repairs, alterations and maintenance  1827107 13-Jul-18 4195.06 Regeneration & Environment  V2230 Repairs, alterations and maintenance  V2230 Repairs, alterations and maintenanc					S	_		
13-Jul-18					_			
COMPASS MINERALS UK LIMITED  1827107 13-Jul-18 4186.18 Regeneration & Environment  V2230 Repairs, alterations and maintenance  Regeneration & Environment  Equipment, Furniture & Materials  Communications & Computing  Regeneration & Resources  F4430 Communications & Comp								
COMPASS MINERALS UK LIMITED  183031 27-Jul-18 1047.1 Regeneration & Environment V230 Repairs, alterations and maintenance  Transformation & Resources  F4410 Equipment, Furniture & Materials  Transformation & Resources  F4430 Communications & Computing  Transformation & Resources  F4430 Communications & Comput								
COMPLETE NETWORK SERVICES LIMITED  1828130  19-Jul-18  1300  Transformation & Resources F4410  Equipment, Furniture & Materials  Communications & Computing  Transformation & Resources F4430  Communications & Computing  Communications & Computing  Transformation & Resources F4430  Communications & Computing  COMPLETE NETWORK SERVICES LIMITED  1828130  19-Jul-18  3750  Transformation & Resources F4430  Communications & Computing  COMSTANZE SUPPORT SERVICES LIMITED  182893  24-Jul-18  18293  24-Jul-18  1620  Transformation & Resources F4430  Communications & Computing  Physical Support - Adults (18-64)  Transformation & Resources F430  Transformation & Resources F4430  Communications & Computing  Transformation & Resources F4430  Transformation &					S			
1828130   19-Jul-18   -3750   Transformation & Resources   F4430   Communications & Computing					_		1 1	
182130   19-Jul-18   3750   Transformation & Resources   F4430   Communications & Computing								
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							<u> </u>	
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 1827343 16-Jul-18 634.41 Regeneration & Environment H3070 Waste Service Provider								
CONTINENTAL LANDSCAPES LIMITED 1827343 16-Jul-18 634.41 Regeneration & Environment H3070 Waste Service Provider	CONSTANZE BELL							
	CONTINENTAL LANDSCAPES LIMITED	1825493	10-Jul-18	4410.04	Regeneration & Environment	H3070	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED 1830527 30-Jul-18 853.23 Regeneration & Environment H7140 Repairs, alterations and maintenance	CONTINENTAL LANDSCAPES LIMITED		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		S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	8	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	9	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		S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	9	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	9	S6142		
			9		Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1825495	10-Jul-18	9	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	9	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	9	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1825496	10-Jul-18	5	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1825496	10-Jul-18	9	S6162	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 - 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		L3910	Energy Costs	1
CORONA HOUSE	1825498	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	1
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		S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED 1/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18 10-Jul-18		S6131		+
COURSECHANGE LIMITED I/A GRANGE NURSING HOME	1825500	10-Jul-18	TQOO Lawrines & Meir Reing - Yanit 200191 Case	5013]	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date P	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	in ecoverable viti
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1825500	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1825500	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1825500	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
				_	S6167		
COURT NURSING HOME	1825501	10-Jul-18 10-Jul-18		Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1825501			Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1825501	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	1825502	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LTD	1825503	10-Jul-18		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	Physical Support - Older People (65+)	
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		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		Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1825503	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1825503	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1825503	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
COZEE CARE HOMES LTD	1825503	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1825505	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1825505	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1825504	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1825506	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CREASING CAREERS	1830530	30-Jul-18		Families & Well Being - Addit 30ctal Care Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
CROFTWOOD CARE UK LIMITED	1825509	10-Jul-18		Families & Well Being - Children and Young Feople Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED  CROFTWOOD CARE UK LIMITED	1825508	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
	1825508	10-Jul-18 10-Jul-18				, , , ,	
CROFTWOOD CARE UK LIMITED		10-Jul-18 10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1825508			Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1825507	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1825508	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1825508	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1828138	19-Jul-18		Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1824565	06-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1824565	06-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1827115	13-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1827115	13-Jul-18		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	

	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
Supplier Name CRYSTAL CARE SOLUTIONS LIMITED	1828395	20-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	irrecoverable var
CRYSTAL CARE SOLUTIONS LIMITED	1830320	27-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1830320	27-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	1824566	06-Jul-18		Regeneration & Environment	B7512	General Supplies and Services	
CRYSTAL SOUND AND LIGHT LIMITED	1824566	06-Jul-18		Regeneration & Environment	B7512	General Supplies and Services	
CRYSTAL SOUND AND LIGHT LIMITED	1824566	06-Jul-18		Regeneration & Environment	B7512	General Supplies and Services	
CRYSTAL SOUND AND LIGHT LIMITED  CRYSTAL SOUND AND LIGHT LIMITED	1824566	06-Jul-18		Regeneration & Environment	B7512	General Supplies and Services	
	1824566	06-Jul-18		_	B7512	11	
CRYSTAL SOUND AND LIGHT LIMITED		06-Jul-18 02-Jul-18		Regeneration & Environment		General Supplies and Services	
CSL DUALCOM LIMITED	1823610			Transformation & Resources	F6000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	1823610	02-Jul-18		Transformation & Resources	F6000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1824849	09-Jul-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1830920	31-Jul-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1824308	05-Jul-18		Regeneration & Environment	H7150	Customer and Client Receipts - Non Vatable	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1824309	05-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
CUNNINGHAM LINDSEY	1825513	10-Jul-18		Transformation & Resources	X1000	Liability Claims 2017/18	
CUNNINGHAM LINDSEY	1827116	13-Jul-18		Transformation & Resources	X1000	Liability Claims 2017/18	
CURETON GAS SERVICE LIMITED	1825514	10-Jul-18		RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1826279	12-Jul-18		RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1827351	16-Jul-18		RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1830533	30-Jul-18		RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CURRYS	CC			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		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	E6534	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		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1825516	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1825516	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1825516	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1825516	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1825516	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Error Code	
DANIELLE DAY NURSERIES LIMITED	1830930	31-Jul-18		Families & Well Being - Schools	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1830930	31-Jul-18		Families & Well Being - Schools	E1170	Services	
DANZA	1824858	09-Jul-18		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
DAVID LEWIS.	1825518	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1825518	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1825518	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1825518	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID MCCARTHY PLUMBING & HEATING	1829175	25-Jul-18		RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
DAWNS CHILDMINDING - DAWN FORD	1830933	31-Jul-18		Families & Well Being - Schools	E1170	Services	
DAWNS CHILDMINDING - DAWN FORD  DDA RAMPS & ADAPTIONS LTD	1830933	09-Jul-18		Families & Well Being - Schools Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
					_		
DDA RAMPS & ADAPTIONS LTD	1824869	09-Jul-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1827620	17-Jul-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1827620	17-Jul-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1824570	06-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DEAFNESS SUPPORT NETWORK	1829176 1827871	25-Jul-18 18-Jul-18		Families & Well Being - Adult Social Care	S6121 L2300	Learning & Disability Support - Adults (18-64)	
DEMCO EUROPE LIMITED T/A GRESSWELL				Transformation & Resources		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	III CCOVCIUDIC VAI
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  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		S6132		
			1800 Families & Well Being - Adult Social Care		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 FEROZE LIMITED	1824574	06-Jul-18	1430.7 Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FEROZE 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  ECLIPSE ACCESS SOLUTIONS LTD	1827623	17-Jul-18	6750 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants  Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD  ECLIPSE ACCESS SOLUTIONS LTD	1830945	31-Jul-18		C4117		
			3090 RE - Housing & Community Safety		Expenditure on Capital Grants  Customer and Client Receipts Non Vetable	
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	IITECOVEIABLE VAT
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	2366.14 Transformation & Resources	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	15119.86 Transformation & Resources	D3537	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	D2540 D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	1449.64 Transformation & Resources	D2520	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	D3533		
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	9656.44 Transformation & Resources	D3534 D2510	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	1824580	06-Jul-18		L3950		
EDF ENERGY 1 LIMITED	1824580	06-Jul-18	3945.49 Regeneration & Environment 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		V2900	Energy Costs	
	1830947	31-Jul-18	879.26 Regeneration & Environment	V1450	Energy Costs	
EDF ENERGY 1 LIMITED			1819.13 Regeneration & Environment	V1450 V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1830947	31-Jul-18	6815.82 Regeneration & Environment		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	
ESTEEM 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
EYE CAB LIMITED	1827630	17-Jul-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	IITECOVETABLE VAT
EYE CAB LIMITED	1827630	17-Jul-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1827630	17-Jul-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1827630	17-Jul-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1828956	24-Jul-18		Families & Well Being - Children and Young People	E5730	School Transport - Frinary School Transport - Special	
EYE CAB LIMITED	1828956	24-Jul-18		Families & Well Being - Children and Young People	E5730	School Transport - Special School Transport - Primary	
EYE CAB LIMITED	1830958	31-Jul-18		Families & Well Being - Children and Young People	E5730	School Transport - Frinary School Transport - Special	
F W EVANS CYCLES (UK) LIMITED	1827122	13-Jul-18		Transformation & Resources	X7104	Green Loan Repayments	
	1825537	10-Jul-18		Families & Well Being - Adult Social Care	S6131		
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	1825537	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1825537	10-Jul-18		Families & Well Being - Adult Social Care	S6131	1	
FAIRFIELD HEALTHCARE LTD	1825537	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)  Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1825537	10-Jul-18					
	1825537	10-Jul-18 10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD				Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1825537	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FAIRPORT CONVENTION TOURING	1828153	19-Jul-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
FAIRWAYS CARE LIMITED	1825538	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
FAITH HOPE AND FAMILIES LIMITED	1825539	10-Jul-18		Families & Well Being - Children and Young People	E7041	Care Provision	
FAITH HOPE AND FAMILIES LIMITED	1825539	10-Jul-18		Families & Well Being - Children and Young People	E7041	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1824334	05-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1824334	05-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILY PSYCHOLOGY SERVICES	1829669	26-Jul-18		Transformation & Resources	A1300	Legal Service Provider	
FERRIES FAMILY GROUPS LTD	1830559	30-Jul-18		Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1827633	17-Jul-18		Families & Well Being - Schools	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1827633	17-Jul-18		Families & Well Being - Schools	E1170	Services	
FIRTREE HEALTHCARE LIMITED	1825540	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	562.29	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18	-1736	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		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED  FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	+
FLIGHTCARE LIMITED	1825542	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1025542	10-Jui-18	954	ramines & well being - Adult Social Care	30132	rnysical support - Older People (65+)	

Supplier Name Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
FLIGHTCARE LIMITED 1825542			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED 1825542			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED 1825342			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED 1825542 FLIGHTCARE LIMITED 1825542			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED 1825542 FLIGHTCARE LIMITED 1825542			Families & Well Being - Adult Social Care		Physical Support - Older People (65+)  Physical Support - Older People (65+)
			Families & Well Being - Adult Social Care		
			5	S6132	Physical Support - Older People (65+)
FOOLS PARADISE 1827365			Regeneration & Environment	B7512	General Supplies and Services
FORDIES MINI COACHES 1823646			Families & Well Being - Children and Young People	E5730	School Transport - Special
FORDIES MINI COACHES 1825544			Families & Well Being - Children and Young People	E5730	School Transport - Special
FORDIES MINI COACHES 1827636			Families & Well Being - Children and Young People	E5730	School Transport - Special
FORDIES MINI COACHES 1828960			Families & Well Being - Children and Young People	E5730	School Transport - Special
FORDIES MINI COACHES 1830963			Families & Well Being - Children and Young People	E5730	School Transport - Special
FORENSIC TESTING SERVICE LIMITED 1830565			Transformation & Resources	A1300	Legal Service Provider
FORUM HOUSING ASSOCIATION 1823961			Regeneration & Environment	H7180	Grants Paid
FORUM HOUSING ASSOCIATION 1823963			Regeneration & Environment	H7180	Grants Paid
FORUM HOUSING ASSOCIATION 1823963			Regeneration & Environment	H7180	Grants Paid
FORUM HOUSING ASSOCIATION 1823961			Regeneration & Environment	H7180	Grants Paid
FORUM HOUSING ASSOCIATION 1830964			Regeneration & Environment	H7180	Grants Paid
FORUM HOUSING ASSOCIATION 1830964		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			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD 1824341			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD 1824343			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD 1824343			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD 1824341			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD 1824341			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD 1824341			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD 1824341			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARELINE LIMITED 1826373			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARELINE LIMITED 1826373			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARELINE LIMITED 1826373			Families & Well Being - Children and Young People	E7040	Care Provision Care Provision
FOSTER CARELINE LIMITED 1826373			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARELINE LIMITED 182637:				E7040	
FOSTER CARELINE LIMITED 182637: FOSTER CARELINE LIMITED 182637:			Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7040	Care Provision Care Provision
FOSTER CARELINE LIMITED 1828155			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARELINE LIMITED 1828155			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARELINE LIMITED 1828159			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARELINE LIMITED 1828159			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING PEOPLE LIMITED 1824342			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING PEOPLE LIMITED 1824342			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING PEOPLE LIMITED 1824342			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING PEOPLE LIMITED 1824342			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD 1826374			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD 1826374			Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD 1826374	12-Jul-18		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			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		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	III ecoverable VAI
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	
	1826374	12-Jul-18 12-Jul-18	9 9 1	E7040		
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1826374	12-Jul-18 12-Jul-18	2635 Families & Well Being - Children and Young People 3274.22 Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1826374	12-Jul-18 12-Jul-18		E7040	Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD			3520.67 Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1826374	12-Jul-18 19-Jul-18	3344.64 Families & Well Being - Children and Young People	E7040	Care Provision	
	1828160 1825545	19-Jul-18 10-Jul-18	1865.86 Families & Well Being - Children and Young People	_	Care Provision	
FOUR SEASONS (BAMFORD) LIMITED			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+)	
GENALD HOUSE RESIDENTIAL CARE HOUSE	1023330	10-Jui-19	TOOOLI GITIIILES & WEIL DEILIG - MUUIT SOCIAL CATE	JU132	Internory & cognition support - Older reoble (05+)	

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+)	III ecoverable VAI
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 - Addits (18-04)  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	
				A1300		
GINNETTE FITZHARRIS	1827895	18-Jul-18	3760 Transformation & Resources		Legal Service Provider	
GINNETTE FITZHARRIS	1827895	18-Jul-18	520 Transformation & Resources	A1300 A1300	Legal Service Provider	
GINNY L WHITELEY	1828166	19-Jul-18	560 Transformation & Resources		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	1
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	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	
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+)	1
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+)	1
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  GROVEWOOD RESIDENTIAL HOME	1825562	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132		+
GNOVEWOOD RESIDENTIAL HOIVIE	1025502	10-Jui-18	TOOO Leattilles of Mell pellig - Munit 2001al Cate	30132	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+)	IITECOVETABLE VAT
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+)  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		
	1825564	10-Jul-18	<u> </u>	S6121	Physical Support - Older People (65+)	
H F TRUST LIMITED			-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		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	
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Supplier Name Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD 182817			Families & Well Being - Adult Social Care	S6420	Care Provision
HAVEN CARE (WIRRAL) LTD 182817			Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD 182817			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
HAVEN CARE (WIRRAL) LTD 182817			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
HAVEN CARE (WIRRAL) LTD 182817			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
HAVEN CARE (WIRRAL) LTD 182817			Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Older People (65+)
HAVEN CARE (WIRRAL) LTD 182817	_		Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD 182817			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
HAVEN CARE (WIRRAL) LTD 182817			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
HAVEN CARE (WIRRAL) LTD 182817	_		Families & Well Being - Adult Social Care		Physical Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD 182817			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
HAVEN CARE (WIRRAL) LTD 182817			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
HAVEN CARE (WIRRAL) LTD 182817			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
HAVEN CARE (WIRRAL) LTD 182817			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
HAVEN CARE (WIRRAL) LTD 182817			Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD 182817			Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD 182920			Families & Well Being - Adult Social Care	S6111	Physical Support - Addits (18-64)  Physical Support - Older People (65+)
HAVEN CARE (WIRRAL) LTD 162920  182397			Regeneration & Environment	H7180	Grants Paid
HAVEN CARE (WIRRAL) LTD 183998			Regeneration & Environment	H7180	Grants Paid
HAVEN CARE (WIRKAL) LID 183098 HAYS SPECIALIST RECRUITMENT 183098			Regeneration & Environment Regeneration & Environment	H7150	Equipment, Furniture & Materials
HAYS SPECIALIST RECRUITMENT 182435			Regeneration & Environment	H7150	Equipment, Furniture & Materials Equipment, Furniture & Materials
HAYS SPECIALIST RECRUITMENT 162435	_		Regeneration & Environment Regeneration & Environment	H7150	Equipment, Furniture & Materials Equipment, Furniture & Materials
HAYS SPECIALIST RECRUITMENT 162435  HAYS SPECIALIST RECRUITMENT 182435			-		
HAYS SPECIALIST RECRUITMENT 182435 HAYS SPECIALIST RECRUITMENT 182435			Regeneration & Environment	H7150 H7150	Equipment, Furniture & Materials Equipment, Furniture & Materials
HAYS SPECIALIST RECRUITMENT 182435 HAYS SPECIALIST RECRUITMENT 182435			Regeneration & Environment Regeneration & Environment	H7150	Equipment, Furniture & Materials Equipment, Furniture & Materials
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HAYS SPECIALIST RECRUITMENT 182435			Regeneration & Environment	H7150	Equipment, Furniture & Materials
HAYS SPECIALIST RECRUITMENT 182435			Regeneration & Environment	H7150	Equipment, Furniture & Materials
HAYS SPECIALIST RECRUITMENT 182495 HAYS SPECIALIST RECRUITMENT 182790			Regeneration & Environment	H7150	Equipment, Furniture & Materials
			Regeneration & Environment	H7150	Equipment, Furniture & Materials
HAYS SPECIALIST RECRUITMENT 182495	_	-	Regeneration & Environment	H7150	Equipment, Furniture & Materials
HAYS SPECIALIST RECRUITMENT 182495			Regeneration & Environment	H7150	Equipment, Furniture & Materials
HAYS SPECIALIST RECRUITMENT 182897	_		Regeneration & Environment	H7150	Equipment, Furniture & Materials
HAYS SPECIALIST RECRUITMENT 182414	_		Regeneration & Environment	H7150	Equipment, Furniture & Materials
HAYS SPECIALIST RECRUITMENT 182641			Regeneration & Environment	H7150	Equipment, Furniture & Materials
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
HC-ONE LIMITED 182557	_		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED 182557	_		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED 182557		<u> </u>	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6141	Social Care Activities
HC-ONE LIMITED 182557			Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
HC-ONE LIMITED 182557		2052	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)
HC-ONE LIMITED 182557	1 10-Jul-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED 182557	1 10-Jul-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED 182557	1 10-Jul-18	2052	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
HC-ONE LIMITED	1825571	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	III ecoverable VAI
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  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	9	S6167		
			2052 Families & Well Being - Adult Social Care	_	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 10-Jul-18	1800 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
HESWALL CARE LIMITED  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+)  Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1825578	10-Jul-18 10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1825578			S6131 S6121		+
		10-Jul-18	1968 Families & Well Being - Adult Social Care		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	III CCOVCIUDIC VAI
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		S6141	, , , ,	
			1800 Families & Well Being - Adult Social Care		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	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 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		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	III CCOVCIABIC VAI
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1825589	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	1830596	30-Jul-18		Transformation & Resources	D8101	Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED	1830597	30-Jul-18		Regeneration & Environment	L4971	Equipment, Furniture & Materials	
IAN GILLMAN-SMITH	1828731	23-Jul-18		Transformation & Resources	A1300	Legal Service Provider	
IAN GILLMAN-SMITH	1828731	23-Jul-18		Transformation & Resources	A1300	Legal Service Provider	
ICAP EUROPE LTD	1829214	25-Jul-18		Transformation & Resources	F8000	Debt Managment	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1825592	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
IES SECURE	1825923	11-Jul-18		Regeneration & Environment	B7512	General Supplies and Services	
IHS (GLOBAL) LIMITED	1830600	30-Jul-18		Transformation & Resources	D2000	Grants & Subscriptions	
IMPOSSIBLE ARTS	1824606	06-Jul-18		Regeneration & Environment	H2950	Advertising, Publicity & Marketing	
IMPOSSIBLE ARTS	1824606	06-Jul-18		Regeneration & Environment	H2950	Advertising, Publicity & Marketing	
IMPOSSIBLE ARTS	1824606	06-Jul-18		Regeneration & Environment	H2950	Advertising, Publicity & Marketing	
INCHCAPE FLEET SOLUTIONS	1830353	27-Jul-18		Transformation and Resources	X7105	Car Leasing	
INCHCAPE FLEET SOLUTIONS	1830353	27-Jul-18		Transformation and Resources	X7105	Car Leasing	
INFORM CPI	1829717	26-Jul-18		Transformation & Resources	F5080	Communications & Computing	
INITIAL PROJECTS LIMITED T/A ENITIAL	1830355	27-Jul-18		Regeneration & Environment	H2400	Repairs, alterations and maintenance	
INITIAL WASHROOM HYGIENE	1824977	09-Jul-18		Children & Young People	C0916	Miscellaneous	
INSIGHT MEDIA INTERNET LIMITED	1827674	17-Jul-18		Transformation & Resources	F5300	Repairs, alterations and maintenance	
INSPIRE CHILDRENS SERVICE	1827389	16-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1829718	26-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1829718	26-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1829718	26-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1829718	26-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1829718	26-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1824153	04-Jul-18		Transformation & Resources	F4300	Equipment, Furniture & Materials	596.95
IN-TRAC TRAINING & CONSULTANCY LIMITED	1829716	26-Jul-18		Transformation & Resources	P1042	Training	
INVOLVE NORTHWEST	1827390	16-Jul-18		Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	1825924	11-Jul-18		Families and Well Being - Public Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1828735	23-Jul-18		Transformation & Resources	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1828735	23-Jul-18		Transformation & Resources	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1828735	23-Jul-18		Transformation & Resources	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1828735	23-Jul-18		Transformation & Resources	H4080	Equipment, Furniture & Materials	
IOMA CLOTHING CO LTD	1827912	18-Jul-18		Families & Well Being - Leisure	L3320	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LTD	1824979	09-Jul-18		Families & Well Being - Leisure	L3320	Clothes, Uniform & Laundry	
IRBY DANCE STUDIO	1828736	23-Jul-18		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
IRBY PRIMARY PRE-SCHOOL	1830999	31-Jul-18		Families & Well Being - Schools	E1170	Services	
ITOM CONSULTANCY SERVICES LIMITED	1824612	06-Jul-18		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		Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1827675	17-Jul-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1827676	17-Jul-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1831000	31-Jul-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J HANDFORD & SON LIMITED	1828737	23-Jul-18		Regeneration & Environment	L4954	Grounds Maintenance	
J P F SYSTEMS LIMITED	1830358	27-Jul-18		Families & Well Being - Schools	E2830	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1824369	05-Jul-18		Transformation and Resources	C0079	Contractors - Main	
J P F SYSTEMS LIMITED	1824614	06-Jul-18		Transformation and Resources	C0629	Contractors - Main	
J P F SYSTEMS LIMITED	1827677	17-Jul-18		Transformation and Resources	C0627	Contractors - Main	
J P F SYSTEMS LIMITED	1831001	31-Jul-18		Transformation and Resources	C0035	Contractors - Main	
J P F SYSTEMS LIMITED	1824369	05-Jul-18		Children & Young People	C2053	Contractors - Main	
	1826444	12-Jul-18		Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
I P LENNARD LTD				Families & Well Being - Children and Young People	_		
J P LENNARD LTD  1&K TRAVEL LIMITED	1823688	()2- 11-181	//// 45				
J&K TRAVEL LIMITED	1823688 1825594	02-Jul-18 10-Jul-18			E5730 E5730	School Transport - Special School Transport - Special	
	1823688 1825594 1827678	02-Jul-18 10-Jul-18 17-Jul-18	894.55	Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E5730 E5730	School Transport - Special School Transport - Special School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
JACKSONS FINE FENCING	1829726	26-Jul-18		RE - Environment & Regulation	C5079	Contractors - Main	in edoverable v/ti
JAH-JIREH CHARITY HOMES	1825596	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
JANS DEN - JANICE KELLY - CHILDMINDER	1831004	31-Jul-18		Families & Well Being - Schools	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1825597	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
JHS PROPERTY RESTORATION LIMITED	1825025	09-Jul-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
JLT SPECIALTY LIMITED	1830617	30-Jul-18		Transformation and Resources	X1100	P A Teachers	
JOANNE JADE ABRAHAM	1828196	19-Jul-18		Transformation & Resources	A1300		
						Legal Service Provider	
JOHN BEECH LIMITED	1826511	12-Jul-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
JOHN BEECH LIMITED	1826511	12-Jul-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
JOHN BEECH LIMITED	1826511	12-Jul-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
JOHN BEECH LIMITED	1826511	12-Jul-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
JOHN CHUKWUEMEKA	1827923	18-Jul-18		Transformation & Resources	A1300	Legal Service Provider	
JOHN ELWYN THOMAS	1824158	04-Jul-18		Families & Well Being - Children and Young People	E6020	Hired or Contracted services	
JOHN ELWYN THOMAS	1829789	26-Jul-18		Families & Well Being - Children and Young People	E6020	Hired or Contracted services	
JOHN LEWIS PLC	1827684	17-Jul-18		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		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		Families & Well Being - Joint Safeguarding	S2050	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1825600	10-Jul-18		Families & Well Being - Adult Social Care	S6111	Physical Support - Adults (18-64)	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1831011	31-Jul-18		Families & Well Being - Schools	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1824622	06-Jul-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	1825602	10-Jul-18		Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
KALEIDOSCOPE ADM	1828743	23-Jul-18		Families and Well Being - Public Health	P4201	Services	
KAREN GIBSON LIMITED	1829812	26-Jul-18		Transformation & Resources	P1042	Training	
KAVANAGH HEALTH CARE LIMITED	1825605	10-Jul-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
				_	S6142		
KAVANAGH HEALTH CARE LIMITED	1825605	10-Jul-18		Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	
KDE LIMITED	1825933	11-Jul-18		Transformation & Resources	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1825933	11-Jul-18		Transformation & Resources	D2402	Repairs, alterations and maintenance	
KDE LIMITED	1825933	11-Jul-18		Transformation & Resources	D3540	Repairs, alterations and maintenance	
KDE LIMITED	1825933	11-Jul-18		Families & Well Being - Schools	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1825933	11-Jul-18		Transformation & Resources	F5160	Repairs, alterations and maintenance	
KDE LIMITED	1825933	11-Jul-18		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		Transformation & Resources	D2690	Repairs, alterations and maintenance	
KDE LIMITED	1828745	23-Jul-18		Transformation & Resources	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1830366	27-Jul-18		Families & Well Being - Schools	E5500	Repairs, alterations and maintenance	
KDE LIMITED	1830366	27-Jul-18		Transformation & Resources	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1830366	27-Jul-18		Families & Well Being - Children and Young People	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1830366	27-Jul-18 27-Jul-18		Transformation & Resources	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1830638	30-Jul-18		Transformation & Resources  Transformation & Resources	D2700	Repairs, alterations and maintenance  Repairs, alterations and maintenance	
KDE LIMITED	1830638	30-Jul-18		Regeneration & Environment	L4974		
				Ü		Repairs, alterations and maintenance	
KDE LIMITED	1830638	30-Jul-18		Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	
KDE LIMITED	1828462	20-Jul-18		Transformation & Resources	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1828462	20-Jul-18		Transformation & Resources	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1828205	19-Jul-18		Transformation and Resources	C0701	Contractors - Main	
KDE LIMITED	1828745	23-Jul-18		Families & Well Being - Schools	E2380	Repairs, alterations and maintenance	
KDE LIMITED	1828745	23-Jul-18		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	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	III ecoverable VAI
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	3936 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	71208 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2616.2 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2616.2 Families & Well Being - Adult Social Care	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1996 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	632.57 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	799.86 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1319.14 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612 1825612	10-Jul-18 10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132 S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE			1968 Families & Well Being - Adult Social Care	S6132 S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	36132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	III ecoverable VAI
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1184 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2616.2 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2616.2 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2616.2 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	1616.57 Families & Well Being - Adult Social Care	S6131 S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609 1825609	10-Jul-18 10-Jul-18	1968 Families & Well Being - Adult Social Care 2052 Families & Well Being - Adult Social Care	S6131 S6121	Memory & Cognition Support - Older People (65+) Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6142		
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18 10-Jul-18	2052 Families & Well Being - Adult Social Care 2052 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)  Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	952.71 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	III CCOVCIABIC VAI
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	-2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	1978.71 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1832.14 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	771.42 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	-1022.14 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	-1908 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	-885.86 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	-984 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	-1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	1476 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	-1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	-2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1026 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	1897.71 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	913.71 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1194.85 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1054.29 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825610	10-Jul-18	1476 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825611	10-Jul-18	659.57 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825609	10-Jul-18	1172.57 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1825612	10-Jul-18	1109.86 Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	

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+)	IITECOVETABLE VAT
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			E7040		
,		26-Jul-18	15721.34 Families & Well Being - Children and Young People	_	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1826585	12-Jul-18	2635 Families & Well Being - Children and Young People	E7040 E7040	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1826585	12-Jul-18	30391.16 Families & Well Being - Children and Young People		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 - 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	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 - 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	17-Jul-18 12-Jul-18	670.18 Transformation and Resources	X7105	Car Leasing	
LEX AUTOLEASE LTD LEXTOX	1823730	02-Jul-18		E6527		
LEXTOX	1823/30 1825624	02-Jul-18 10-Jul-18	1020 Families & Well Being - Children and Young People	E6527	Care Provision  Care Provision	
			626.4 Families & Well Being - Children and Young People			
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		Regeneration & Environment	H7180	Grants Paid	III CCOVCIUDIC VAI
LHT (RODNEY DIVISION)	1823986	03-Jul-18		Regeneration & Environment	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1831024	31-Jul-18		Regeneration & Environment	H7180	Grants Paid	59.06
LHT (RODNEY DIVISION)	1831024	31-Jul-18		Regeneration & Environment	H7180	Grants Paid	546.02
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1825625	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	540.02
LIFEWAYS COMMUNITY CARE LIMITED	1825626	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825627	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825627	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18		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		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	37.17
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED  LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1825628	10-Jul-18 10-Jul-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1829868	26-Jul-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
LINDA CLEGG CONSULTING LIMITED	1826616	12-Jul-18		Families & Well Being - Adult Social Care Families & Well Being - Children and Young People	E1002	Services	
LINDA RUNDLE ASSOCIATES LIMITED	1827699	17-Jul-18		Families & Well Being - Children and Young People	E2030	Consultants	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1831025	31-Jul-18		Families & Well Being - Children and Young People Families & Well Being - Schools	E1170	Services	
LISTENING EAR	1831025	31-Jul-18		Families & Well Being - Schools Families and Well Being - Public Health	P4201	Services	
LITTLE ANGELS DAY NURSERY	1831027	31-Jul-18		Families & Well Being - Schools	E1170	Services	
LITTLE ANGELS DAY NURSERY	1831027	31-Jul-18		Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1831027	31-Jul-18		Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1831029	31-Jul-18		Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1831029	31-Jul-18		Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1831029	31-Jul-18		Families & Well Being - Schools	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1831030	31-Jul-18		Families & Well Being - Schools	E1170	Services	
LITTLE FLOWERPOIS - LESLET CORK LITTLE LEARNERS NURSERY SCHOOL LTD	1831031	31-Jul-18		Families & Well Being - Schools	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1831031	31-Jul-18		Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE	1831032	31-Jul-18		Families & Well Being - Schools	E1170		
	1831032	31-Jul-18		Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE		31-Jul-18				Services	
LITTLE MONKEYS DAY NURSERY LIMITED LITTLE MONKEYS DAY NURSERY LIMITED	1831033 1831033	31-Jul-18 31-Jul-18		Families & Well Being - Schools Families & Well Being - Schools	E1170 E1170	Services Services	
				<u>-</u>			
LITTLE RAINBOWS NURSERY LIMITED	1826634	12-Jul-18		Families & Well Being - Schools	E1170	Disability Access Fund	
LITTLE RAINBOWS NURSERY LIMITED	1831034	31-Jul-18		Families & Well Being - Schools	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1831034 1831035	31-Jul-18 31-Jul-18		Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY				Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1831035	31-Jul-18		Families & Well Being - Schools	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1831036	31-Jul-18		Families & Well Being - Schools	E1170	Services	
LITTLE TREES NURSERY	1831037	31-Jul-18		Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1831038	31-Jul-18		Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1831038	31-Jul-18		Families & Well Being - Schools	E1170	Services	
LIVE NATION (MUSIC) UK LIMITED	1825630	10-Jul-18		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY COUNCIL	1830658	30-Jul-18		Regeneration & Environment	H2160	Levies	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1825631	10-Jul-18		Transformation & Resources	B9500	Advertising, Publicity & Marketing	
LIVERPOOL JOHN MOORES UNIVERSITY	1825938	11-Jul-18		Families and Well Being - Public Health	P4183	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1825938	11-Jul-18		Families and Well Being - Public Health	P4020	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1830374	27-Jul-18		Families and Well Being - Public Health	P4201	Services	
LIVERPOOL LANTERN COMPANY	1828750	23-Jul-18		Culture Strategy	B7512	General Supplies and Services	
			548	Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE	CC						
LIVERPOOL LODGE	CC			Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE LIVERPOOL LODGE	CC CC		870	Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE	CC	10-Jul-18 06-Jul-18	870 13557.84				

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	III ecoverable VAI
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	10-701-10	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	1 1 7	
LYJON COMPANY LTD	1831043	31-Jul-18		C2021	Contractors - Main	
M W TRANSPORT	1823748	02-Jul-18	89430.09 Children & Young People  3854 Families & Well Being - Children and Young People	E5730	Contractors - Main	
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		E5730	School Transport - Secondary	
	1827706	24-Jul-18	3854 Families & Well Being - Children and Young People	_	School Transport - Secondary	
M W TRANSPORT			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	
INIAI COLD VIVI LIIVIITED	1024393	03-Jul-18	0307.03 [Regeneration & Environment	v 2000	mepans, aiterations and maintenance	

Supplier Name	Transaction Number	Paid Date F	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAN COED VM LIMITED	1825127	09-Jul-18		Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1825127	09-Jul-18		Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MANCHESTER PORT HEALTH AUTHORITY	1830669	30-Jul-18		Regeneration & Environment	H2160	Levies	
MANOR CHILDCARE CENTRE	1831050	31-Jul-18		Families & Well Being - Schools	E1170	Services	
MANOR CHILDCARE CENTRE	1831050	31-Jul-18		Families & Well Being - Schools	E1170	Services	
MANOR COTTAGE CARE LIMITED	1825640	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
REDACTED PERSONAL DATA	1825133	09-Jul-18		Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
MARGE AINSLEY	1827413	16-Jul-18		Transformation & Resources	L2300	Educational Provider	
MARIA FRANCES WHITE - CHILDMINDER	1831051	31-Jul-18		Families & Well Being - Schools	E1170	Services	
MARIGOLD DAY NURSERY LTD	1831052	31-Jul-18					
MARIGOLD DAY NURSERY LTD  MARIGOLD DAY NURSERY LTD	1831052	31-Jul-18 31-Jul-18		Families & Well Being - Schools	E1170	Services Services	
				Families & Well Being - Schools	E1170		
MARK MCNULTY PHOTOGRAPHY	1825948	11-Jul-18		Culture Strategy	B7512	General Supplies and Services	
MARK SENIOR	1830673	30-Jul-18		Transformation & Resources	A1300	Legal Service Provider	
MARK SENIOR	1830673	30-Jul-18		Transformation & Resources	A1300	Legal Service Provider	
MARWOOD ELECTRICAL CO LTD	1828759	23-Jul-18		RE - Environment & Regulation	C5235	Contractors - Main	
MARWOOD ELECTRICAL CO LTD	1828759	23-Jul-18		RE - Environment & Regulation	C5235	Contractors - Main	
MASSEY AND HARRIS (ENG) LIMITED	1829941	26-Jul-18		Transformation & Resources	B7578	Other Third Party Payments	
MATRIX SCM LIMITED	1824167	04-Jul-18		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		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Addit 30ctal Care Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Children and Young People	E6525		
						Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		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		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Transformation & Resources	A1350	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Transformation & Resources	P1000		+
	1828219	19-Jul-18 19-Jul-18			_	Agency Staff	
MATRIX SCM LIMITED				Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1828219	19-Jul-18		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 P	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	iii edoverable viti
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		
MATRIX SCM LIMITED	1828219	19-Jul-18	1423.8 Regeneration & Environment	V1960	Agency Staff Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1828219	19-Jul-18	1082.88 Families & Well Being - Children and Young People	E6534		
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1828219	19-Jul-18 19-Jul-18	2362.5 Transformation & Resources	P1000	Agency Staff Agency Staff	
	1828219	19-Jul-18			,	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1828219	19-Jul-18 19-Jul-18	1360.45 Families & Well Being - Children and Young People 1282.32 Families & Well Being - Children and Young People	E6534 E6525	Agency Staff Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1828219	19-Jul-18		E6841		
	1828219	19-Jul-18	3264.8 Families & Well Being - Joint Safeguarding	E6523	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1828219	19-Jul-18	940.8 Families & Well Being - Children and Young People 1024.21 Families & Well Being - Children and Young People		Agency Staff Agency Staff	
	1828219			E6523		
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1828219	19-Jul-18 19-Jul-18	1518.5 Families & Well Being - Children and Young People	E6761 S6113	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1828219	19-Jul-18	1181.52 Families & Well Being - Adult Social Care 1104.48 Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1828219	19-Jul-18 19-Jul-18	890.27 Regeneration & Environment	H7150	Agency Staff Agency Staff	
	1828219	19-Jul-18		S6450		
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1828219	19-Jul-18 19-Jul-18	1046.53 Families & Well Being - Adult Social Care	E6531	Agency Staff	
			1216.8 Families & Well Being - Children and Young People		Agency Staff	
MATRIX SCM LIMITED	1828219 1828219	19-Jul-18 19-Jul-18	767.55 Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED			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		Agency Staff	
MATRIX SCM LIMITED	1828219 1828219	19-Jul-18 19-Jul-18	1055.17 Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED			1453.72 Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1828219 1828219	19-Jul-18 19-Jul-18	1256.42 Families & Well Being - Children and Young People	E6528 E6540	Agency Staff	
MATRIX SCM LIMITED			524.46 Families & Well Being - Children and Young People		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	IITECOVETABLE VAT
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 - Addit Social Care 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  MATRIX SCM LIMITED	1828219	19-Jul-18	1485.9 Transformation & Resources	D2000	<del>  - ·</del>	
MATRIX SCM LIMITED	1828219	19-Jul-18	2572.8 Families & Well Being - Children and Young People	E6540	Agency Staff	
	1828219	19-Jul-18	2058.24 Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED		19-Jul-18			Agency Staff	
	1828219		2572.8 Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1828219 1828219	19-Jul-18 19-Jul-18	1173.6 Families & Well Being - Children and Young People	E6522 E6841	Agency Staff	
MATRIX SCM LIMITED			3264.8 Families & Well Being - Joint Safeguarding		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	
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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  MATRIX SCM LIMITED	1829247	25-Jul-18	1485.9 Transformation & Resources	D2000		
				A1350	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18	925.1 Transformation & Resources		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 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  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  MATRIX SCM LIMITED	1829247	25-Jul-18 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	
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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	in cooverable viti
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 25-Jul-18	742.05 Families & Well Being - Children and Young Feople	S6113	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18 25-Jul-18	1256.68 Families & Well Being - Addit Social Care  1256.68 Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1829247	25-Jul-18 25-Jul-18	1352.88 Families & Well Being - Children and Young People	E6522		
MATRIX SCM LIMITED	1829247	25-Jul-18 25-Jul-18	1360.1 Families & Well Being - Children and Young People	E6526	Agency Staff Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1829247	25-Jul-18 25-Jul-18		E6841		
			3264.8 Families & Well Being - Joint Safeguarding		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		1078.91 Families & Well Being - Children and Young People	E6524	Agency Staff	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1829247	25-Jul-18	1526.26 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	III CCOVCIUDIC VAI
MATRIX SCM LIMITED	1829247	25-Jul-18	1046.53 Families & Well Being - Children and Young People	E7041	Agency Staff	
MATTHEW CAREY	1827417	16-Jul-18	960 Transformation & Resources	A1300	Legal Service Provider	
MATTHEW CLARK BIBENDUM LIMITED	1828489	20-Jul-18	2914.1 Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1825144	09-Jul-18	832.2 Transformation & Resources	L2480	Catering	
MATTHEW CLARK BIBENDUM LIMITED  MATTHEW CLARK BIBENDUM LIMITED	1823144	03-Jul-18	1372.56 Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED  MATTHEW CLARK BIBENDUM LIMITED	1827171	13-Jul-18		L3950		
			3881.16 Regeneration & Environment		Catering	
MATTHEW CLARK BIBENDUM LIMITED	1830379	27-Jul-18	1356.56 Regeneration & Environment	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	1527 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	-976 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	-1018 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	-906.29 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	-2036 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	-2036 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1825644	10-Jul-18	1018 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
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	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	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1800 Families & Well Being - Adult Social Care	_	Social Care Activities	
MAYFLOWER COURT	1825645	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132 S6131	Physical Support - Older People (65+)	
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MAYFLOWER COURT	1825645	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	-1599.71 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	588.86 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	785.14 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	976 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1952 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1952 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1952 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1952 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1952 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1952 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1952 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1952 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1952 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1952 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1952 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1952 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	906.29 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18	1018 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18		S6132	Mental Health Support - Older People (65+)	
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MAYFLOWER COURT	1825645	10-Jul-18	2036 Families & Well Being - Adult Social Care	20137	Mental Health Support - Older People (65+)	

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+)	III ecoverable VAI
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+)  Physical Support - Older People (65+)	
	1825645	10-Jul-18	5	S6132		
MAYFLOWER COURT	1825645	10-Jul-18 10-Jul-18	1800 Families & Well Being - Adult Social Care	_	Physical Support - Older People (65+)	
MAYFLOWER COURT			-1736 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1825645	10-Jul-18 10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1825645		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	4
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	1
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		+
MERSEYTRAVEL MERSEYTRAVEL	236346	10-Jul-18	827 Transformation & Resources	X7104 X7104	Green Loan Repayments	+
					Green Loan Repayments	+
MERSEYTRAVEL	236510	18-Jul-18	1029 Transformation & Resources	X7104	Green Loan Repayments	

Supplier Name	Transaction Number	Paid Date F	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYTRAVEL	236511	18-Jul-18		Transformation & Resources	X7104	Green Loan Repayments	III CCOVCIUDIC VAI
MERSEYTRAVEL	236513	19-Jul-18		Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	236514	19-Jul-18		Transformation & Resources	X7104 X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	1825654	10-Jul-18		Families & Well Being - Adult Social Care	S6142		
	1825654	10-Jul-18		-	S6142	Memory & Cognition Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME				Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1825654	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1825654	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1825654	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
METHODIST HOMES	1825655	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	1830681	30-Jul-18		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		RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1825658	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MILESTONES CARE HOMES LIMITED	1829973	26-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1829973	26-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1829973	26-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
		25-Jul-18					
MINDSET PSYCHOLOGY LIMITED	1829260			Families & Well Being - Children and Young People	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1823767	02-Jul-18		Families & Well Being - Children and Young People	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1825659	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1831060	31-Jul-18		Families & Well Being - Schools	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1831060	31-Jul-18		Families & Well Being - Schools	E1170	Services	
MONTEREY DEVELOPMENTS LIMITED	1824403	05-Jul-18		RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
MOORLANDS REHAB(STAFFS) LTD	1825661	10-Jul-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	1831061	31-Jul-18		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		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6162	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18 10-Jul-18			S6162 S6141		+
				Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18		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		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
INIO THEN NEDGAP3 CARE HOIVIE LIIVITED	1023003	TO-JUI-TQ	1900	Ti arrines & Well being - Adult Social Care	30142	prinysical support - Oluer reopie (05+)	

Supplier Name Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED 1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED 1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED 1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
MOTHER REDCAPS CARE HOME LIMITED 1825663  MOTHER REDCAPS CARE HOME LIMITED 1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Addits (10-04)  Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED 1825663  MOTHER REDCAPS CARE HOME LIMITED 1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED 1825663  MOTHER REDCAPS CARE HOME LIMITED 1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED 1825663  MOTHER REDCAPS CARE HOME LIMITED 1825663	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
			-		
MOTHER REDCAPS CARE HOME LIMITED 1825663 MOTHER REDCAPS CARE HOME LIMITED 1825663	10-Jul-18 10-Jul-18		Families & Well Being - Adult Social Care	S6142 S6141	Physical Support - Older People (65+)
MOTT MACDONALD LIMITED 1828771	23-Jul-18		Families & Well Being - Adult Social Care  Regeneration & Environment		Physical Support - Older People (65+)
MOTT MACDONALD LIMITED 1828//1 MOTT MACDONALD LIMITED 1825664	23-Jul-18 10-Jul-18		RE - Environment & Regulation	C5240	Services Contractors - Main
MOTT MACDONALD LIMITED 1825664	10-Jul-18		RE - Environment & Regulation	C5242	Contractors - Main
MOTT MACDONALD LIMITED 1825664	10-Jul-18		Regeneration & Environment	V1070	Services
MOTT MACDONALD LIMITED 1828771	23-Jul-18		RE - Environment & Regulation	C5111	Consultants Fees
MOTT MACDONALD LIMITED 1827446	16-Jul-18		RE - Environment & Regulation	C5241	Contractors - Main
MOTT MACDONALD LIMITED 1824406	05-Jul-18		Children & Young People	C2006	Consultants Fees
MOTT MACDONALD LIMITED 1828771	23-Jul-18		RE - Environment & Regulation	C5241	Consultants Fees
MOTT MACDONALD LIMITED 1828771	23-Jul-18		RE - Environment & Regulation	C5111	Consultants Fees
N & P WINDOWS (WIRRAL) LIMITED 1824650	06-Jul-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions
N & P WINDOWS (WIRRAL) LIMITED 1824650	06-Jul-18		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		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE 1825665	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE 1828498	20-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
NAUTILUS CARE 1824000	03-Jul-18		Regeneration & Environment	H7180	Grants Paid
NAUTILUS CARE 1831064	31-Jul-18		Regeneration & Environment	H7180	Grants Paid
NAZARETH CARE CHARITABLE TRUST 1825666	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST 1825666	10-Jul-18		Families & Well Being - Adult Social Care		Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST 1825666	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST 1825666	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (03+)  Learning & Disability Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST 1825666	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST 1825666	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST 1825666	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST 1825666  NAZARETH CARE CHARITABLE TRUST 1825666	10-Jul-18 10-Jul-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	, , , ,
				S6132 S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST 1825666	10-Jul-18		Families & Well Being - Adult Social Care		Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST 1825666	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST 1825666	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST 1825666	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST 1825666	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST 1825666	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST 1825666	10-Jul-18		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+)	III CCOVCIUDIC VAI
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 NORSERY LIMITED  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	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 - Addits (18-64)  Learning & Disability Support - Older People (65+)	
NEWTHAVER CARE LID	10230/1	TO-101-TQ	1000   I diffiles of Meli Bellig - Muult 300 di Cale	30142	recurring & Disability Support - Older reopie (05+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWSQUEST MEDIA GROUP	1828775	23-Jul-18		Transformation & Resources	B7750	Hired or Contracted services	III CCOVCIUDIC VAI
NEWTON HALL FARM (WEST KIRBY)L	1828232	19-Jul-18		Regeneration & Environment	L4973	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1825187	09-Jul-18		Regeneration & Environment	L4971	Grounds Maintenance	
NEXT CHAPTER (NW) CIC	1829995	26-Jul-18		Families & Well Being - Children and Young People	E7041	Care Provision	
NEXT CHAPTER (NW) CIC	1829995	26-Jul-18		Families & Well Being - Children and Young People	E7041	Care Provision	
NEXT CHAPTER (NW) CIC	1824177	04-Jul-18		Families & Well Being - Children and Young People	E7041	Care Provision	
NEXT CHAPTER (NW) CIC	1824177	04-Jul-18		Families & Well Being - Children and Young People	E7041	Care Provision	
NEXT CHAPTER (NW) CIC	1824177	04-Jul-18		Families & Well Being - Children and Young People	E7041	Care Provision	
NEXT CHAPTER (NW) CIC	1830696	30-Jul-18		Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
NEXT STAGE 4 LIFE LIMITED	1826750	12-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
NEXT STAGE 4 LIFE LIMITED  NEXT STAGE A WAY FORWARD LIMITED	1828503	20-Jul-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NHS WIRRALCCG	1825672	10-Jul-18		Families & Well Being - Addit Social Care  Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
NHS WIRRALCCG	1825672	10-Jul-18		Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
NICOLA MCGOVERN	1831067	31-Jul-18		Transformation & Resources	L2300	Educational Provider	
NJP CONSULTANCY & TRAINING LIMITED	1827182	13-Jul-18		Transformation & Resources	P1000	Training Expenses	
NOISY DRINKS CO NORTH WEST LIMITED	1827728	17-Jul-18			L3320		
				Families & Well Being - Leisure		Catering	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	+
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	+
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	+
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1825674	10-Jul-18	906.29	Families & Well Being - Adult Social Care	S6141	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	1
NORTH WEST CONSTRUCTION UK LTD	1824654	06-Jul-18		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		Transformation & Resources	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1828236	19-Jul-18		Transformation & Resources	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1828236	19-Jul-18		Transformation & Resources	D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1828236	19-Jul-18		Transformation & Resources	D2660	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1830386	27-Jul-18		Transformation & Resources	D3532	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1830386	27-Jul-18		Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1830386	27-Jul-18		Transformation & Resources	D2550	Repairs, alterations and maintenance	1
NORTH WEST CONSTRUCTION OK ETD	1830386	27-Jul-18		Transformation & Resources	D3543	Repairs, alterations and maintenance	+
NORTH WEST CONSTRUCTION OK LID  NORTH WEST CONSTRUCTION UK LTD	1830386	27-Jul-18 27-Jul-18		Transformation & Resources  Transformation & Resources	D2550	Repairs, alterations and maintenance  Repairs, alterations and maintenance	+
NORTH WEST CONSTRUCTION OK LTD  NORTH WEST CONSTRUCTION UK LTD	1830386	27-Jul-18 27-Jul-18		Regeneration & Environment	L4390	Repairs, alterations and maintenance  Repairs, alterations and maintenance	+
NORTH WEST CONSTRUCTION OR LTD	1830386	27-Jul-18 27-Jul-18		Transformation & Resources	D2550	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
INOMIT WEST CONSTRUCTION OR LID	1030386	∠/-JUI-TQ	2337.75	וומווזיטיוומנוטוו מ הפטטוונפט	DZ33U	Inchairs, aiterations 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	in cooverable viti
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	
NORTH WEST CONSTRUCTION OR ETD  NORTHGATE PUBLIC SERVICES (UK) LIMITED	1830703	30-Jul-18	2933.24 Families & Well Being - Adult Social Care	S6114	Printing, Stationery & General Office Expenses	
, ,				E5730		
NORTHWOOD HIRE LIMITED T/A DESTINATIONS NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1823785 1823785	02-Jul-18 02-Jul-18	2125 Families & Well Being - Children and Young People 6028.5 Families & Well Being - Children and Young People	E5730	School Transport - Special School Transport - Special	1
NORTHWOOD HIRE LIMITED T/A DESTINATIONS  NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1827729	17-Jul-18	2125 Families & Well Being - Children and Young People	E5730		+
NORTHWOOD HIRE LIMITED T/A DESTINATIONS  NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1827729	17-Jul-18 17-Jul-18		E5730	School Transport - Special	+
NORTHWOOD HIRE LIMITED T/A DESTINATIONS  NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1827729	17-Jul-18 17-Jul-18	5392.5 Families & Well Being - Children and Young People	E5730	School Transport - Special	
		17-Jul-18 17-Jul-18	1770.83 Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1827729		5475 Families & Well Being - Children and Young People		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 E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1831071	31-Jul-18	850 Families & Well Being - Children and Young People		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	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1825678	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6167	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	S6131	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	1
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	1
OAK TREES MULTI ACADEMY TRUST	1827962	18-Jul-18	605.67 Transformation & Resources	F4301	Communications & Computing	1
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
ACMINISTRATION   1985   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995	and the second s						in coverable vvii
20.000.00.000.000.000.000.000.000.000.0							
2.00.000   2.00.00000   2.00.0000   2.00.0000   2.00.0000   2.00.0000   2.00.0000   2.00.0000   2.00.0000   2.00				0			
1995   15-16-16   15							
				-			
DATESTAND   DATE				0			
1825961   1924   1807   1804				0		, , ,	
18256H   193-51   1800   Families Now Florery, And Spoul Care   5512   Physical Support, Ower Propriety (\$51)				-			
March   Marc							
1,55,000   1,50,000				-			
1,575.00   1,525.00				-			
DADASK   182568   194568   1				5			
SADENER							
19256				0			
SQUIDES SCUIDT SQUITTONS UNITTON							
DET PART DECKCRICES   18,147				0			
CURPSHAM ACADEMY   182986   13.04   18   23228.28   Samples & Well Being : Schools   5.530   Cluciational Provider							
SUBSPIAM KAGEMY							
DIDENSHAW ACADEMY   1827867   13-14-14   1922   1922   1921   1922   1921   1922   1							
DIDENSHWINDERS CHOOL   182878   23 ab 1-18   1362   Famile 8 Well Beng - Schools   5300   Educational Provider	OLDERSHAW ACADEMY			1362.5 Families & Well Being - Schools		Educational Provider	
DIASH HOUSE SCHOOL   182876   23-M-18   512.24   Families & Well Berry - Schools   5570   Specialst Contracts & Free	OLDERSHAW ACADEMY				_	Communications & Computing	
1,500.000.000.000.000.000.000.000.000.000	OLDERSHAW ACADEMY	1828783	23-Jul-18	1362.5 Families & Well Being - Schools	E5360	Educational Provider	
MARIGA CARG ROUP LIMITED   1826777   12-bil-18   3964.28   families & Well Being- Children and Young People   1700   Care Provision	OLSEN HOUSE SCHOOL	1828784	23-Jul-18	512.24 Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
OMESA CARE GROUP LIMITTO	OLSEN HOUSE SCHOOL	1829029	24-Jul-18	20833.33 Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
ONES ACRE GROUP LMTED   1326777   2,144.18   3954.28   Families. & Well Beng Chiffers and Young People   C7040   Care Provision   ONES ACRE GROUP LMTED   1326773   17,441.81   770   Families. & Well Beng Chiffers and Young People   C7040   Care Provision   ONE NORTH YEAR AND	OMEGA CARE GROUP LIMITED	1826777	12-Jul-18	3964.28 Families & Well Being - Children and Young People	E7040	Care Provision	
12.0m/15   396.4.28   Families, & Well Beneg - Children and Young People   CP,000   Care Provision   Con TRAC COMMUNITY INITIATIVE   13.277.31   17.10.1.18   700   Families, & Well Beneg - Schools   5.360   Care Provision   Con TRACE COMMUNITY INITIATIVE   12.72.1.18   700   Families, & Well Beneg - Schools   5.360   Care Provision   Con Well Provision   Con Wel	OMEGA CARE GROUP LIMITED	1826777	12-Jul-18	505.6 Families & Well Being - Children and Young People	E7040	Care Provision	
DATEAN COMMUNITY INITIATIVE   1827733   17-Jul-18   700   Families & Well Reing - Schools   15360   Care Provision   DON TRACE COMMUNITY INITIATIVE   1827304   09-Jul-18   120304   09-Jul-18   1015   Families & Well Reing - Schools   15360   Care Provision   DON TON TRACE COMMUNITY INITIATIVE   1827304   09-Jul-18   1015   Families & Well Reing - Schools   15360   Care Provision   DON TON TRACE COMMUNITY INITIATIVE   1827304   09-Jul-18   1015   Families & Well Reing - Schools   15360   Care Provision   DON TON TRACE COMMUNITY INITIATIVE   15000   09-Jul-18   12660   09-Jul-18	OMEGA CARE GROUP LIMITED	1826777	12-Jul-18	3964.28 Families & Well Being - Children and Young People	E7040	Care Provision	
ON TRAILE COMMUNITY INITIATIVE	OMEGA CARE GROUP LIMITED	1826777	12-Jul-18	3964.28 Families & Well Being - Children and Young People	E7040	Care Provision	
ON TRAILE COMMUNITY INTRITUTE    1827733   37-Jul-18   700   Families & Well Being - Schools   5360   Care Provision   ON Provision   ON PROTECT   ON PROVIDED   ON PROVIDING   ON PROVIDED   ON PROVIDING   ON PROVIDI	ON TRAK COMMUNITY INITIATIVE	1827733	17-Jul-18	770 Families & Well Being - Schools	E5360	Care Provision	
DRE NORTH MEDICAL LIMITED   1825/200   Og. 14-18   10.15   Families & Well Being, Adult Social Care   S5211   Medical Service Provider   DRE WISSION HOUSING LIMITED   1820/07   03.14-18   12.768.29   Regeneration & Environment   H7180   Grants Paid   DRE WISSION HOUSING LIMITED   1820/07   17.14-18   17.86.29   Regeneration & Environment   H7180   Grants Paid   DRE WISSION HOUSING   1820/08   03.14-18   12.266   Regeneration & Environment   H7180   Grants Paid   DRE WISSION HOUSING   1820/08   03.14-18   12.266   Regeneration & Environment   H7180   Grants Paid   DRE WISSION HOUSING   1831/07   03.14-18   12.266   Regeneration & Environment   H7180   Grants Paid   DRE WISSION HOUSING   1831/07   03.14-18   12.266   Regeneration & Environment   H7180   Grants Paid   DRE WISSION HOUSING   H7180   03.14-18   12.266   Regeneration & Environment   H7180   Grants Paid   DRE WISSION HOUSING   H7180   03.14-18   12.266   Regeneration & Environment   H7180   Grants Paid   DRE WISSION HOUSING   H7180   03.14-18   12.260   Regeneration & Environment   H7180   Grants Paid   DRE WISSION HOUSING   H7180   03.14-18   12.260   Regeneration & Environment   H7180   Grants Paid   DRE WISSION HOUSING   H7180   03.14-18   12.260   Regeneration & Environment   H7180   Grants Paid   DRE WISSION HOUSING   H7180   UNIVERSITY H7180   Grants Paid   DRE WISSION HOUSING   H7180   REGISTRAN H7180   UNIVERSITY H7180   Grants Paid   DRE WISSION H7180   UNIVERSITY H7180   Grants Paid   UNIVERSITY H7180   Grants Paid   UNIVERSITY H7180   Grants Paid   UNIVERSITY H7180   UNIVERSITY H7180   Grants Paid   UNIVERSITY H7180   Grants Paid   UNIVERSITY H7180   UNIVERSIT	ON TRAK COMMUNITY INITIATIVE	1827733	17-Jul-18			Care Provision	
ONE VISION HOUSING LIMITED   1824/007   3.1-1-1-1   5.65.0.0.1 Regeneration & Environment   173.00   Grants Paid				-			
DRE VISION HOUSING LUMITED   1831077 31 -14-18   2768.29   Regeneration & Environment   47180   Grants Paid				0			
DOWNS FOR SUPPORTED LIVING   1824/008   1344/008   13				-	_		
DePTIONS FOR SUPPORTED LIVING   1824008   0.3-Jul-18   12466   Regeneration & Environment   147180   Grants Paid							
DPTIONS FOR SUPPORTED LIVING   1834008   03-Jul-18   2252   Regeneration & Environment   H7180   Grants Paid							
OPTIONS FOR SUPPORTED LIVING   1831079   31-Jul-18   2439, Segeneration & Environment   17180   Grants Paid							
OPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   2439   8egeneration & Environment   17180   Grants Paid							
OPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   23290.88)   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   275.36   Families & Well Being - Children and Young People   E7040   Care Provision   OPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   1755.67   Families & Well Being - Children and Young People   E7040   Care Provision   OPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   1755.67   Families & Well Being - Children and Young People   E7040   Care Provision   OPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   1755.67   Families & Well Being - Children and Young People   E7040   Care Provision   OPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   1755.67   Families & Well Being - Children and Young People   E7040   Care Provision   OPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   17820   03-Jul-18   17820   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   17820   Families & Well Being - Children and Young People   E7040   Care Provision   OPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   1500.09   Families & Well Being - Children and Young People   E7040   Care Provision   OPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   1500.09   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   16038   Families & Well Being - Children and Young People   E7040   Care Provision   OPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   16038.57   Families & Well Being - Children and Young People				Š			
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   1755.67   Families & Well Being - Children and Young People   E7040   Care Provision   OPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   1755.67   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   18144   Families & Well Being - Children and Young People   E7040   Care Provision   OPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   18144   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   17820   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   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   15801.09   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   16038   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   C							
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   1824009   17556.77   Families & Well Being - Children and Young People   E7040   Care Provision   OPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   182400							
OPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   18142   Families & Well Being - Children and Young People   E7040   Care Provision   CPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   18142   Families & Well Being - Children and Young People   E7040   Care Provision   CPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   18144   Families & Well Being - Children and Young People   E7040   Care Provision   CPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   18414   Families & Well Being - Children and Young People   E7040   Care Provision   CPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   17820   Families & Well Being - Children and Young People   E7040   Care Provision   CPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   15801.09   Families & Well Being - Children and Young People   E7040   Care Provision   CPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   15801.09   Families & Well Being - Children and Young People   E7040   Care Provision   CPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   15901.91   16038   Families & Well Being - Children and Young People   E7040   Care Provision   CPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   16928.57   Families & Well Being - Children and Young People   E7040   Care Provision   CPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   16928.57   Families & Well Being - Children and Young People   E7040   Care Provision   CPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   16928.57   Families & Well Being - Children and Young People   E7040   Care Provision   CPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   16928.57   Families & Well Being - Children and Young People   E7040   Care Provision   CPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   15925.71   Families & Well Being - Children and Young People   E7040   Care Provision   CPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   15925.71   Families & Well Being - Children and Young People   E704	, , , ,						
DPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   18142   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   182405   17556.77   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   18414   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   17820   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   15801.09   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   182009   03-Jul-18   15801.09   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   15801.09   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   16928.57   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   16928.57   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   16928.57   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   16928.57   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   16928.57   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   1392.5   Regimentation & Environment   V1500   Care Provision   Care Prov					-		+
DPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   17556.77   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   17820   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   17820   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1824009   03-Jul-18   17820   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   15801.09   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   16038   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   16038   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   16928.57   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   16928.57   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   16928.57   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   15235.71   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   15235.71   Families & Well Being - Children and Young People   E7040   Care Provision   DPTIONS KINSALE (AUTISM (4) LIMITED   1830708   30-Jul-18   15235.71   Families & Well Being - Children and Young People   E7040   Care Provision   DRANGE GROVE FOSTERCARE LIMITED   1830709   30-Jul-18   3128.57   Families & Well Being - Children and Young People   E7040   Care Prov					_		
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         15801.09         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         16038         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         15928.57							
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         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         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         16928.57         Families & Well Being - Children and Young People         E7040         Care Provision           OPTIONS KINSALE (AUTISM (4) LIMITED         1830708         30-Jul-18         1523.571 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>+</td></td<>							+
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 16038 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 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  OPTIONS KINSALE (AUTISM (4) LIMITED  1830708 30-Jul-18 15235.71 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  OPTIONS KINSALE (AUTISM (4) LIMITED  1830708 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 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							-
OPTIONS KINSALE (AUTISM (4) LIMITED  1830708  30-Jul-18  1830708  30-Jul-18  20961.8 Families & Well Being - Children and Young People  E7040  Care Provision  Care Provision	3 17						
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         16938         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           OPTIONS KINSALE (AUTISM (4) LIMITED         1830708         30-Jul-18         15235.71         Families & Well Being - Children and Young People         E7040         Care Provision           OPUS MEDIA LIMITED         1830708         30-Jul-18         15235.71         Families & Well Being - Children and Young People         E7040         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         1830709         30-Jul-18         3128.57         Families & Wel							
OPTIONS KINSALE (AUTISM (4) LIMITED  1830708 30-Jul-18 16038 Families & Well Being - Children and Young People F7040 Care Provision							1
OPTIONS KINSALE (AUTISM (4) LIMITED  1830708 30-Jul-18 17492.86 Families & Well Being - Children and Young People F7040 Care Provision  Advertising, Publicity & Marketing  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         1830708         30-Jul-18         1932.5         Regeneration & Environment         V1500         Advertising, Publicity & Marketing           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         3128.57         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	3 17			0 0			
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         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	, , , ,						
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           ORANGE GROVE FOSTERCARE LIMITED         1830709         30-Jul-18         3066         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 3128.57 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						Care Provision	
ORANGE GROVE FOSTERCARE LIMITED  1830709 30-Jul-18 3106 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-18 306 Families & Well Being - Children and Young People E7040 Care Provision  Care Provision	OPTIONS KINSALE (AUTISM (4) LIMITED						
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-18 306 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	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	
OUR LADY OF PITY ANNEXE PRESCH 1831080 31-Jul-18 4937.19 Families & Well Being - Schools E1170 Services	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		Families & Well Being - Schools	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1827968	18-Jul-18		Transformation & Resources	F4301	Communications & Computing	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	1825205	09-Jul-18		Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
OVERTON COMMUNITY CENTRE LIMITED	1831082	31-Jul-18		Families & Well Being - Schools	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1831082	31-Jul-18		Families & Well Being - Schools	E1170	Services	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18 10-Jul-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121		
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687	10-Jul-18					
OXTON MANOR	1825687	10-Jul-18 10-Jul-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
					S6121		
OXTON MANOR OXTON MANOR	1825687 1825687	10-Jul-18 10-Jul-18		Families & Well Being - Adult Social Care	_	Learning & Disability Support - Adults (18-64)	
				Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1825687 1825687	10-Jul-18 10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR				Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR PAMELA SULLIVAN	1825687 1828788	10-Jul-18 23-Jul-18		Families & Well Being - Adult Social Care	S6121 H2950	Learning & Disability Support - Adults (18-64)	
				Regeneration & Environment		Advertising, Publicity & Marketing	
PAMELA SULLIVAN	1828788	23-Jul-18		Regeneration & Environment	H2950	Advertising, Publicity & Marketing	
PARALLEL PARENTS	1830714	30-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PARALLEL PARENTS	1830714	30-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PARENTS AND CHILDREN TOGETHER	1825689	10-Jul-18		Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1831085	31-Jul-18		Families & Well Being - Schools	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1831085	31-Jul-18		Families & Well Being - Schools	E1170	Services	
PARK WOOD DAY NURSERY	1831086	31-Jul-18		Families & Well Being - Schools	E1170	Services	
PARK WOOD DAY NURSERY	1831086	31-Jul-18		Families & Well Being - Schools	E1170	Services	
PEARCE ENVIRONMENT LIMITED	1828242	19-Jul-18		RE - Environment & Regulation	C5079	Contractors - Main	
PEBBLES CARE LIMITED	1824430	05-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PENGUINS NURSERIES LIMITED	1825693	10-Jul-18		Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1825693	10-Jul-18		Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1831093	31-Jul-18		Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1831092	31-Jul-18		Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1831093	31-Jul-18		Families & Well Being - Schools	E1170	Services	
PENKETT LODGE	1825694	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Social Care Activities	
PENKETT LODGE	1825694	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1825694	10-Jul-18		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		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		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	irrecoverable var
PENKETT LODGE	1825694	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE PENKETT LODGE	1825694	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE PENKETT LODGE	1825694	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PENKETT LODGE PENKETT LODGE	1825694	10-Jul-18			S6142		
PENKETT LODGE PENKETT LODGE		10-Jul-18 10-Jul-18		Families & Well Being - Adult Social Care		Physical Support - Adults (18-64)	
	1825694			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
PENKETT LODGE	1825694	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PENKETT LODGE	1825694	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
PENNA PLC	1828527	20-Jul-18		Transformation & Resources	F1200	Advertising - Employee	
PENNA PLC	1828527	20-Jul-18		Transformation & Resources	F1200	Advertising - Employee	
PENNA PLC	1828527	20-Jul-18		Transformation & Resources	F1200	Advertising - Employee	
PENNA PLC	1825695	10-Jul-18		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		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		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		Transformation & Resources	D2000	Agency Staff	
PETERS BOOKSELLING SERVICES	1824434	05-Jul-18		Transformation & Resources	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1825696	10-Jul-18		Transformation & Resources	L2300	Equipment, Furniture & Materials	
PHIL MCINTYRE MANAGEMENT LIMITED	1827977	18-Jul-18		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
PHOENIX FUTURES	1831097	31-Jul-18		Regeneration & Environment	H7180	Grants Paid	
PHOENIX FUTURES	1824435	05-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PHOENIX FUTURES	1824435	05-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PHOENIX FUTURES	1824435	05-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PHOENIX FUTURES	1826820	12-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PHOENIX FUTURES	1826820	12-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PHOENIX FUTURES	1826820	12-Jul-18			E7040	Care Provision	
PHOENIX FUTURES	1828246	12-Jul-18 19-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
				Families & Well Being - Children and Young People			
PHOENIX FUTURES	1828246	19-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PHOENIX FUTURES	1828246	19-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
PHS GROUP PLC	1828798	23-Jul-18		Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1830059	26-Jul-18		Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1830724	30-Jul-18		Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
PHS GROUP PLC	1825697	10-Jul-18		Families & Well Being - Leisure	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	1830394	27-Jul-18		Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
PHS GROUP PLC	1830059	26-Jul-18		Transformation & Resources	D2700	Repairs, alterations and maintenance	
PIGLETS CORNER PLAYGROUP	1831098	31-Jul-18		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 LIMTED	1825699	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1825699	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1825699	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1825699	10-Jul-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1825699	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1825699	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1825699	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1825699	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1825699	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1825699	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1825699	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED  PINPOINT DEVELOPMENTS LIMITED	1825699	10-Jul-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care  Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED  PINPOINT DEVELOPMENTS LTD	1825700	10-Jul-18 10-Jul-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 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	Daid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD	1825700	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	irrecoverable vari
PINPOINT DEVELOPMENTS LTD	1825700	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1825700	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1825700	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1825700	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
	1825700	10-Jul-18		S6162		
PINPOINT DEVELOPMENTS LTD		09-Jul-18	-552.4 Families & Well Being - Adult Social Care		Customer and Client - Community Care	
PITNEY BOWES LIMITED	1825235		10103 Transformation & Resources	F1110	Communications & Computing	
PITTER PATTER LTD	1831100	31-Jul-18	1881.6 Families & Well Being - Schools	E1170	Services	
PITTER PATTER LTD	1831100	31-Jul-18	14684.88 Families & Well Being - Schools	E1170	Services	
PLACEMENT MATTERS LIMITED	1826823	12-Jul-18	3000 Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1826823	12-Jul-18	3107.14 Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1830061	26-Jul-18	1600 Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1830061	26-Jul-18	3000 Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1830061	26-Jul-18	3000 Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1830061	26-Jul-18	3000 Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1830061	26-Jul-18	3000 Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1830061	26-Jul-18	3000 Families & Well Being - Children and Young People	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1827193	13-Jul-18	3000 Families & Well Being - Children and Young People	E6527	Care Provision	
PLACEMENT MATTERS LIMITED	1827193	13-Jul-18	3000 Families & Well Being - Children and Young People	E6527	Care Provision	
PLUMBLINE	1825702	10-Jul-18	2797 RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
PLUMBLINE	1825702	10-Jul-18	2797 RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
PLUMBLINE	1831101	31-Jul-18	2800 RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1831102	31-Jul-18	2222.13 Families & Well Being - Schools	E1170	Services	
PLW CREATIVE LIMITED	1827980	18-Jul-18	1800 Transformation & Resources	B7900	Advertising, Publicity & Marketing	
PLW CREATIVE LIMITED	1830726	30-Jul-18	3150 Transformation & Resources	B7900	Advertising, Publicity & Marketing	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1473.6 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	2276.4 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	2600 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1780.8 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	2148.64 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	2225.96 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	2148.64 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE  POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	2045.12 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	2225.96 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE  POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18	2000 Families & Well Being - Adult Social Care	S6132		
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1825703	10-Jul-18 10-Jul-18	707.14 Families & Well Being - Adult Social Care	S6132 S6141	Memory & Cognition Support - Adults (18-64)  Physical Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1825703 CHAPS	10-Jul-18 17-Jul-18	-	X9114	CTX - Police Precept	1
	1830397		1641878 Transformation and Resources	K9114 E8741		
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE		27-Jul-18	7644.85 Families & Well Being - Children and Young People		Hired or Contracted services	
POLLOCK LIFTS LIMITED	1825236	09-Jul-18	11956 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
PORTAKABIN LIMITED	1827746	17-Jul-18	12362.75 Transformation and Resources	C0079	Contractors - Sub	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1824440	05-Jul-18	2040 Transformation & Resources	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1826826	12-Jul-18	1405.29 Transformation & Resources	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1828247	19-Jul-18	1621.62 Transformation & Resources	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1830063	26-Jul-18	867.05 Transformation & Resources	F7000	Rent Allowances - POPS	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1825706	10-Jul-18	3671.08 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	in ecoverable vivi
POTENSIAL LIMITED T/A POTENS	1825706	10-Jul-18	4222.48 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825709	10-Jul-18	2270.4 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	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	4321.8 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	2520 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	2770 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	2814.72 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	2520 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	3220 Families & Well Being - Adult Social Care  3220 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	4635.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
· · · · · · · · · · · · · · · · · · ·				S6121		
POTENSIAL LIMITED T/A POTENS	1825711	10-Jul-18	1270.75 Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2360.96 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	915.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	_
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	2368.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2100 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2315.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2240 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2240 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2328 Families & Well Being - Adult Social Care	S6167	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2328 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2328 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825707	10-Jul-18	1822.8 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825707	10-Jul-18	5103.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825707	10-Jul-18	729.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825707	10-Jul-18	3204.8 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825707	10-Jul-18	3645.6 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825707	10-Jul-18	3400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825707	10-Jul-18	3400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825707	10-Jul-18	3400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825707	10-Jul-18	1822.8 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825707	10-Jul-18	5311.6 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825712	10-Jul-18	6038.4 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825712	10-Jul-18	2600 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825712	10-Jul-18	8199.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825712	10-Jul-18	4110.88 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825712	10-Jul-18	5396.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825712	10-Jul-18	3400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825712	10-Jul-18	2600 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825712	10-Jul-18	3400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825705	10-Jul-18	2906.72 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825705	10-Jul-18	2552 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825710	10-Jul-18	4024.64 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825712	10-Jul-18	2780 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825712	10-Jul-18	2780 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1825712	10-Jul-18	2780 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825712	10-Jul-18	2780 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	1579.71 Families & Well Being - Adult Social Care	S6167	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	-1596.34 Families & Well Being - Adult Social Care	S6167	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2328 Families & Well Being - Adult Social Care	S6167	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	-1862.4 Families & Well Being - Adult Social Care	S6167	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	1164 Families & Well Being - Adult Social Care	S6167	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	-931.2 Families & Well Being - Adult Social Care	S6167	Social Care Activities	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	1832.88 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	-1832.88 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	-2443.84 Families & Well Being - Adult Social Care	S6132		
POTENSIAL LIIVITTED T/A POTENS	1825/08	10-Jui-18	-2445.04   Fallilles & Well beilig - Addit Social Care	30132	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2443.84 Families & Well Being - Adult Social Care	\$6132	Learning & Disability Support - Older People (65+)	III CCOVCIUDIC VAI
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	-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	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	-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	2443.84 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS  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  POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	-960.08 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	-1221.92 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	1221.92 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	1221.92 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	2443.84 Families & Well Being - Adult Social Care	S6132	7 11 1 7	
·					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	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	-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	-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	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	-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	-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	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	-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	-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	-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	-2443.84 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	-1221.92 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	1221.92 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	1221.92 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1825708	10-Jul-18	-1221.92 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	-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	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	-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	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	2356.56 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	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+)	
				_		

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+)	III ecoverable VAI
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  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  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  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 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  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+)  Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  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
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1825714	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1825714	10-Jul-18		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		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		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED 1/A SYLVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1825714	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1825714	10-Jul-18			S6132		
				Families & Well Being - Adult Social Care		Mental Health Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1825714	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1825714	10-Jul-18		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		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		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		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		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		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	-1381.57	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	1607.14	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	51823.52	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
PRIMESIGHT LTD	1827195	13-Jul-18	2222.4	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
PRIMUS PSYCHOLOGY LIMITED	1824193	04-Jul-18	1200	Families & Well Being - Children and Young People	E6020	Hired or Contracted services	
PRIMUS PSYCHOLOGY LIMITED	1824193	04-Jul-18		Families & Well Being - Children and Young People	E6020	Hired or Contracted services	
PRINCIPAL TEACHERS	1825978	11-Jul-18		Families & Well Being - Children and Young People	E6532	Care Provision	
PRINCIPAL TEACHERS	1825978	11-Jul-18		Families & Well Being - Children and Young People	E6532	Care Provision	_
PROFESSIONAL OFFICE LIMITED 1	1827986	18-Jul-18		Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
PRO-SERVICING LIMITED	1823800	02-Jul-18		Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	_
PROSPEC LIMITED	1828535	20-Jul-18		Families & Well Being - Leisure	L3190	Repairs, alterations and maintenance	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6132	, , , ,	
						Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		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	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	1040	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18	1040	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1825717	10-Jul-18	1040	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1825717	10-Jul-18	1040	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1825717	10-Jul-18	1040	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Addits (16-04)  Learning & Disability Support - Older People (65+)	+
, ,							
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
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	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1825717	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
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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)	III ecoverable VAI
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 - Odder People (034)  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		
PSS (UK) LIMITED	1825717	10-Jul-18		S6161	Learning & Disability Support - Adults (18-64)	
			1200 Families & Well Being - Adult Social Care	_	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+)	4
PUDSEY DAY NURSERY	1831109	31-Jul-18	537.6 Families & Well Being - Schools	E1170	Services	1
PUDSEY DAY NURSERY	1831109	31-Jul-18	3921.23 Families & Well Being - Schools	E1170	Services	4
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)	1
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+)	1
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	+
MONTH RESIDENTIAL HOME	1023/24	10 Jui-10	2000 It diffines & Well being - Addit Social Care	JU174	mentar reditir support Sider reopie (051)	1

Supplier Name	Transaction Number	Daid 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+)	irrecoverable var
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		S6142		
			1736 Families & Well Being - Adult Social Care		Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1825724	10-Jul-18 10-Jul-18	-552.4 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1825724		-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	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 NORSING 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 NORSING HOME	1825728	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18	2052 Families & Well Being - Adult Social Care  2052 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1825728	10-Jul-18 10-Jul-18	952.71 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ROLLWRIGHT (NORTH WEST) LIMITED	1825728	10-Jul-18 12-Jul-18	500 Transformation & Resources	D3506	Repairs, alterations and maintenance	
·	1831122	31-Jul-18		C4117		
ROMPA LIMTED	1831122	31-Jul-18	4347 RE - Housing & Community Safety	C411/	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		Families & Well Being - Schools	E1170	Services	III CCOVCIUDIC VIVI
ROTARY CLUB OF NORTH WIRRAL	1825260	09-Jul-18		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)	1830097	26-Jul-18		Transformation & Resources	D2000	Communications & Computing	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1829055	24-Jul-18		Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1829055	24-Jul-18		Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL MAIL	1830746	30-Jul-18		Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL	1825729	10-Jul-18		Transformation & Resources	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1825262	09-Jul-18		Transformation & Resources	F4610	Communications & Computing  Communications & Computing	
ROYAL MAIL GROUP PLC	1830747	30-Jul-18		Transformation & Resources	F1110	Communications & Computing  Communications & Computing	
ROYAL MAIL GROUP PLC	1823822	02-Jul-18		Transformation & Resources	F1110	Communications & Computing  Communications & Computing	
ROYAL MAIL GROUP PLC	1827495	16-Jul-18		Transformation & Resources	F1110	Communications & Computing  Communications & Computing	
ROYAL MAIL GROUP PLC	1827495	16-Jul-18		Transformation & Resources	F1110	Communications & Computing  Communications & Computing	
ROYAL MAIL GROUP PLC	1825262	09-Jul-18 23-Jul-18		Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1828821			Transformation & Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	1825730	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1825730	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1825730	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	1
ROYAL MENCAP SOCIETY	1825730	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1825730	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1825730	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1824032	03-Jul-18		Regeneration & Environment	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1824032	03-Jul-18		Regeneration & Environment	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1824032	03-Jul-18		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		Families and Well Being - Public Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	1
SAI CARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18 10-Jul-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18 10-Jul-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
SAI CARE LIMITED SAI CARE LIMITED	1825/34 1825/34	10-Jul-18 10-Jul-18			S6142 S6131	, , , ,	
				Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
SALCARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1825734	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18		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
SAINT JUDE CARE HOME	1825735	10-Jul-18	1809.36 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
SAINT JUDE CARE HOME	1825735	10-Jul-18	-1600 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	1809.36 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	-1600 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	-1600 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	1809.36 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	1809.36 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
	1825735	10-Jul-18	-	S6142		
SAINT JUDE CARE HOME SAINT JUDE CARE HOME	1825735	10-Jul-18	-1600 Families & Well Being - Adult Social Care -1600 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18		_	Physical Support - Older People (65+)	
			1809.36 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	1809.36 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	-1600 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	-1600 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	1809.36 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	1809.36 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	-1600 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	-1600 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	1809.36 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	1421.64 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	-1257.14 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	1292.4 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	1550.88 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SAINT JUDE CARE HOME	1825735	10-Jul-18	-1142.86 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	-1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	-558 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	-900 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	-1800 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	-1800 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	-1963.29 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	1963.29 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1825736	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SALLY TONGE LIMITED	1827498	16-Jul-18	1020 Families & Well Being - Children and Young People	E6150	Training Expenses	
SALLY TONGE LIMITED	1825992	11-Jul-18	680 Families & Well Being - Children and Young People	E6150	Educational Provider	
SAM WARNER CONSULTING LIMITED	1829299	25-Jul-18	2594.81 Transformation & Resources	A1300	Legal Service Provider	
SANCTUARY HOMECARE LIMITED	1825737	10-Jul-18	53680 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1824033	03-Jul-18	6754.28 Regeneration & Environment	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION	1824033	03-Jul-18	2262.33 Regeneration & Environment	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION	1831127	31-Jul-18	3507.03 Regeneration & Environment	H7180	Grants Paid	1
	1831127	31-Jul-18 31-Jul-18		H7180		1
SANCTUARY HOUSING ASSOCIATION			2254.35 Regeneration & Environment	_	Grants Paid	
SANDERLINGS DAY NURSERY	1831128	31-Jul-18	537.6 Families & Well Being - Schools	E1170	Services	
SANDERLINGS DAY NURSERY	1831128	31-Jul-18	2743.65 Families & Well Being - Schools	E1170	Services	
SANDROCK NURSING HOME	1825738	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1825738	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1825738	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1825738	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
SANDROCK NURSING HOME	1825738	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	III ecoverable VAI
SANDROCK NORSING HOME SANDROCK NURSING HOME	1825738	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SANDROCK NORSING HOME SANDROCK NURSING HOME	1825738	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME SANDROCK NURSING HOME	1825738	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NORSING HOME SANDROCK NURSING HOME	1825738	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1825738	10-Jul-18	2052 Families & Well Being - Adult Social Care	S6142		
SANDROCK NURSING HOME	1825738	10-Jul-18		S6142	Memory & Cognition Support - Older People (65+)	
			1968 Families & Well Being - Adult Social Care		Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1825738	10-Jul-18 10-Jul-18	1968 Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1825738		1968 Families & Well Being - Adult Social Care	_	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1825738	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1825738	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1825738	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1825739	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1825739	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1825739	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1825739	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1825739	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	4
SANDTOFT CARE HOME LTD	1825739	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	1825739	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	4
SANDTOFT CARE HOME LTD	1825739	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	1825739	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1825739	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1825739	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1825739	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1825739	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1825739	10-Jul-18	-835.71 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SAPPHIRE	1828555	20-Jul-18	1645.48 Transformation & Resources	F4411	Communications & Computing	
SAPPHIRE STREAMS LIMITED	1825740	10-Jul-18	3675.56 Families & Well Being - Adult Social Care	S6162	Physical Support - Adults (18-64)	
SARA A MANN	1824683	06-Jul-18	1473.33 Transformation & Resources	A1300	Legal Service Provider	
SARA A MANN	1828259	19-Jul-18	520 Transformation & Resources	A1300	Legal Service Provider	
SARAH REID	1827762	17-Jul-18	2430 Transformation & Resources	A1300	Legal Service Provider	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1828007	18-Jul-18	4550 Families & Well Being - Children and Young People	E2030	Training Expenses	
SCOPE	1825743	10-Jul-18	3318.44 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SCOPE	1825743	10-Jul-18	-552.4 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
SCOTBARK LLP	1829301	25-Jul-18	4607.5 Regeneration & Environment	L4950	Repairs, alterations and maintenance	
SCOTBARK LLP	1830757	30-Jul-18	3152.5 Regeneration & Environment	L4950	Equipment, Furniture & Materials	
SCOTBARK LLP	1829301	25-Jul-18	-3152.5 Regeneration & Environment	L4950	Equipment, Furniture & Materials	
SCOTTISH POWER PLC/MANWEB	1827210	13-Jul-18	677.21 Families & Well Being - Children and Young People	E8760	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1825744	10-Jul-18	716.17 Transformation & Resources	D3545	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1825744	10-Jul-18	738.63 Transformation & Resources	D3545	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1825744	10-Jul-18	545.54 Transformation & Resources	D3545	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	1825745	10-Jul-18	3416.32 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1825745	10-Jul-18	1922.4 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1825745	10-Jul-18	1832.8 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1825745	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1825745	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1825745	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	1
SEABANK HOUSE RESIDENTIAL HOME	1825745	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1825745	10-Jul-18	-552.4 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	1
SEE SAW PLAYGROUP	1831130	31-Jul-18	3598.56 Families & Well Being - Schools	E1170	Services	1
SEFTON MBC	1830404	27-Jul-18	578.64 Regeneration & Environment	H7850	Hired or Contracted services	
SELECTA UK LIMITED	1830405	27-Jul-18	574.69 Transformation & Resources	A7000	Catering	
SFL MOBILE RADIO LIMITED	1829303	25-Jul-18	840 Transformation & Resources	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	1824207	04-Jul-18	799.96 Families & Well Being - Leisure	L5410	Equipment, Furniture & Materials	+
REDACTED PERSONAL DATA	236370	05-Jul-18	800 Families & Well Being - Children and Young People	E6533	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1824034	03-Jul-18	546.86 Families & Well Being - Children and Young People	E7054	Care Provision	+
SHAW & SONS LIMITED	1824034	03-Jul-18 24-Jul-18	795 Transformation & Resources	A2000		+
					General Supplies and Services	+
SHAW & SONS LIMITED	1829064	24-Jul-18	560 Transformation & Resources	A2000	General Supplies and Services	
SHAW & SONS LIMITED	1830141	26-Jul-18	960 Transformation & Resources	A2000	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date P	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SHB HIRE LTD	1830143	26-Jul-18		Transformation & Resources	T4020	Contract Hire & Operating Leases	in coordinate viti
SIEMENS MOBILITY LIMITED	1830153	26-Jul-18		Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1830409	27-Jul-18		Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1830409	27-Jul-18		Regeneration & Environment	V2500		
	1830409	27-Jul-18 27-Jul-18		_	V2500 V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED				Regeneration & Environment		Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1830409	27-Jul-18		Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1826914	12-Jul-18		Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1826914	12-Jul-18		Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SILVERLEAF CARE HOMES LIMITED	1825750	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SIMON HEANEY	1826001	11-Jul-18		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		Transformation & Resources	B7750	Hired or Contracted services	
SMARTIES NURSERY & PRE-SCHOOL	1831136	31-Jul-18		Families & Well Being - Schools	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	1828014	18-Jul-18		Transformation & Resources	D2510	Premises Insurance	
SNAP-ON-TOOLS LIMITED	1828265	19-Jul-18		Transformation & Resources	T4020	Equipment, Furniture & Materials	
		16-Jul-18			_		
SOCIETY OF LONDON THEATRE	1827507 1828268	16-Jul-18 19-Jul-18		Regeneration & Environment	L3950	Customer and Client Receipts - Vatable	
SOLUTIONS IN SERVICE LIMITED				Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
SOMERVILLE PRE-SCHOOL	1831137	31-Jul-18		Families & Well Being - Schools	E1170	Services	
SOMERVILLE PRE-SCHOOL	1831137	31-Jul-18		Families & Well Being - Schools	E1170	Services	
SOMERVILLE PRE-SCHOOL	1826918	12-Jul-18		Families & Well Being - Schools	E9902	Educational Provider	
SP POWER SYSTEMS LTD	1830772	30-Jul-18		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		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
					_		
SPRINGCARE LIMITED	1825756	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	1
SPRINGCARE LIMITED	1825756	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18		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		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18		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+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1825755	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
SPRINGCARE LIMITED	1825755	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	1825755	10-Jul-18		Families & Well Being - Adult Social Care	S6132		
SPRINGCARE LIMITED	1825755	10-Jul-18			S6132	Physical Support - Older People (65+)	
				Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825755	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1825756	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPUNHILL LIMITED	1826922	12-Jul-18		Regeneration & Environment	L4972	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	1831139	31-Jul-18		Families & Well Being - Schools	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1831139	31-Jul-18		Families & Well Being - Schools	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1826923	12-Jul-18		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		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME				<del> </del>			
	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		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		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		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1825758	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST HELENS BOROUGH COUNCIL	CHAPS	17-Jul-18		Regeneration & Environment	H3030	Levies	
ST JOSEPH'S	1825760	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18 10-Jul-18			S6142 S6162		
				Families & Well Being - Adult Social Care		Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1825761	10-Jul-18		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)	

TAMENTER SECONTIAL MARKET   1200	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TAMONTON LIGATION   TAMONTON LIGATION LIGATION   TAMONTON LIGATION LIGATION   TAMONTON LIGATION						_		iiiecoverable vAi
TAMONTHE SEMBERT NAME   1825   150-11								
182506   18-0-18   180506   18-0-18   1								
MARTINES (SEMENTAL INDICE)								
TAMTHER SCHONTON MOMENTS   1927-13   1926-14   1926-15   1926-15   1926-15   1926-15   1926-15   1926-15   1926-15   1926-15   1926-16								
TAMONTH SASSAURINA   SANDER								
TAMONS CATONIC COLLING MACRIMENT   592761   5924   59276   5924   59276   5924   59276   5924   59276   5924   59276   5924   59276   5924   59276   5924   59276   5924   59276   5924   59276   5924   59276   5924   59276   5924   59276   5924   59276					Ü			
TAMES CATURE COLUMN ACCOUNTS   1870   18   1870   18   18   18   18   18   18   18   1					-			
TAMES   TAME					Ü			
TRANSPER ON LIGHT ON STANTON   189712   7.54 mls   7991   750 mls controls   1900						_		
TRANSPORT DEL COST LINEARD   18071   279-15   279-15   Foreference   16072   16073   16074   17090						_	<u> </u>	
1800/14/19   1800/14   1								
MARADAD FUEL OLS LIMITED								
TRANSPORT DIST. MINTED   124-016   125-016					-			
TAMADAM SECURITIS   1949-18   18313.37   Familias & Well Beng, Chifdren and Young People   TAMES   Incument Mark State   TAMES   TAM				826.25	Regeneration & Environment		Direct Transport Costs	
TAMANS HINTED   182316   29-34   18-227   18-228   18-2	STANDARD FUEL OILS LIMITED	1824468	05-Jul-18	808.06	Transformation & Resources	T4020	Direct Transport Costs	
MASTY HOUSE SHAPTION   1825/56   10.44.8   18.12   partiels & Well Being - Auth Social Care   Scale   Learning & Outsilly Support. Forther   Masterial   Response   Scale   Learning & Outsilly Support. Forther   Masterial   Response   Scale   Support   Response	STANDARD SECURITIES	1824211	04-Jul-18	18310.32	Families & Well Being - Children and Young People	E7042	Insurance Misc & Discretionary	
TRANSPORT DELICATION AND RESOURCES   1825/310   594,148   322   Services from comment   1,850   1,94	STANNAH LIFTS LIMITED	1829314	25-Jul-18	2075	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
SAME SECTION COMPARY LUMITED   1828569   20.04.18   1.1492,   gegereration & truntoment   1.3990   (supment, furniture & Medicine)	STANSTY HOUSE LIMITED	1825763	10-Jul-18	1812	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
SARN ILECTRIC COMPANY LUMITO   1828/05   20.04.18   1.1492   30.04.18   1.1492   30.04.18   1.1492   30.04.18   1.1492   30.04.18   1.1492   30.04.18   1.1492   30.04.18   1.1492   30.04.18   1.1492   30.04.18   1.1492   30.04.18	STARBECK EDUCATIONAL RESOURCES	1825310	09-Jul-18	827	Families & Well Being - Schools	E5480	Equipment, Furniture & Materials	
TRINGS   T	STEARN ELECTRIC COMPANY LIMITED	1828569	20-Jul-18	1499.2	Regeneration & Environment	L3950	Equipment, Furniture & Materials	
TRINGS   T	STEPPING STONES - TRACEY STEPIEN				_			
TRENNE PROPORTICE LIMITED   182720   13-16/-18   595   Families & Well Berg- Lesure   13180   Repairs, alterations and maintenance	STERLING HYDROTECH LIMITED				†		Repairs, alterations and maintenance	
REALING MITERAINAL BROKERS   1829316   25-bil   1898.5   Families & Well Being - Leasure   1380   Regains, alterations and maintenance   REALING MITERAINAL BROKERS   1829316   25-bil   1898.5   12-bil   1898.5   1898.5   1899.5   18-bil   1899.5   18-bil   1899.5   18-bil   1899.5   18-bil   1899.5   18-bil   18-bi	STERLING HYDROTECH LIMITED	1827230	13-Jul-18			L3180	Repairs, alterations and maintenance	
1829316   25 Jul 18   189082   Transformation & Resources   69000   Dott Management   Central President							<del>                                     </del>	
18.00   18.0					Ü			
100 MARCHILLDAY ALUMITED   138146   314-118   30016.5   314-118								
UNLOWS ENTERPRISE SERVICES LIMITED					3,	_		
UNLOWS NETREPRISS SERVICES LIMITED   1830416   27-Jul-13   5-18124   Transformation and Resources   0.320   Computer - Hardware   UNLOWS NETREPRISS SERVICES LIMITED   1830416   27-Jul-13   5-18124   Transformation and Resources   0.320   Computer - Hardware   UNLOWS NETREPRISS SERVICES LIMITED   1830416   27-Jul-13   5-166.57   Transformation and Resources   0.320   Computer - Hardware   UNLOWS NETREPRISS SERVICES LIMITED   1820425   27-Jul-13   1443.1   Transformation and Resources   0.320   Computer - Hardware   UNLOWS NETREPRISS SERVICES LIMITED   1820425   27-Jul-13   1443.1   Transformation and Resources   0.320   Computer - Hardware   UNLOWS NETREPRISS SERVICES LIMITED   27-Jul-13   1443.1   Transformation and Resources   0.320   Computer - Hardware   UNLOWS NETREPRISS SERVICES LIMITED   27-Jul-13   1443.1   Transformation and Resources   0.320   Computer - Hardware   UNLOWS NETREPRISS SERVICES LIMITED   27-Jul-13   1443.1   1443.1   1443.1   1443.1   1443.1   1443.1   1443.1   1443.1   1443.1   1443.1   1444.1   1	·							
URIONS NITEBERS SERVICES LIMITED   1880416   27-Jul-13   5-5182.4   Transformation and Resources   0.320   Computer - Hardware   URIONS NITEBERS SERVICES LIMITED   1880416   27-Jul-13   5-5182.4   Transformation and Resources   0.320   Computer - Hardware   URIONS NITEBERS SERVICES LIMITED   1880416   27-Jul-13   1483.3   Transformation and Resources   0.320   Computer - Hardware   URIONS NITEBERS SERVICES LIMITED   1880416   27-Jul-13   1483.2   Transformation and Resources   0.320   Computer - Hardware   URIONS NITEBERS SERVICES LIMITED   1880416   27-Jul-13   1483.2   Transformation and Resources   0.320   Computer - Hardware   URIONS NITEBERS SERVICES LIMITED   1881143   31-Jul-13   32-25   Services   URIONS NITEBERS SERVICES LIMITED   1881143   31-Jul-13   32-25   Services   URIONS NITEBERS SERVICES LIMITED   1882276   31-Jul-13   32-36   Services   URIONS NITEBERS SERVICES LIMITED   1822766   10-Jul-13   1471.3   1471								
UNIONES NETREPRISS SERVICES LIMITED   183016   27-Jul-18   27-Ju								
UNIONE SPREAPRISE SERVICES LIMITED   1830416   27-Jul-18   183145   31-Jul-18   183125   09-Jul-18   09-Jul-1							1 '	
MAMERHIL DAY NURSERY   183145   31-Jul-18   3926,   Families & Well Being - Schools   1170   Services						_		
UMMERHIL DAY NURSERY   1831145   31-Jul-18   322.5 6 Families & Well Being - Schools   E170   Services							1 '	
UMMERINIL DAY NURSERY								
UPPORTING   1282778   19-Jul-18   121494.63   Families & Well Being - Adult Social Care   S5121   Learning & Disability Support - Adults (18-64)					ů .			
1820935   12-10-1-18   1820935   12-10-1-18   1807   34 millies & Well Being - Children and Young People   17040   Care Provision   Care Pro					Ÿ			
1825766   10-Jul-18   1800   Families & Well Being - Adult Social Care   56142   Physical Support - Older People (65+)					-			
URE CARE UK LIMITED  1825766 10-Jul-18 1800 Families & Well Being - Adult Social Care S6131 Physical Support - Older People (65+)  1825766 10-Jul-18 1800 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+)  URE CARE UK LIMITED  1825766 10-Jul-18 1800 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+)  URE CARE UK LIMITED  1825766 10-Jul-18 1800 Families & Well Being - Adult Social Care S6131 Physical Support - Older People (65+)  URE CARE UK LIMITED  1825766 10-Jul-18 1800 Families & Well Being - Adult Social Care S6131 Physical Support - Older People (65+)  URE CARE UK LIMITED  1825766 10-Jul-18 1800 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+)  URE CARE UK LIMITED  1825766 10-Jul-18 1800 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+)  URE CARE UK LIMITED  1825766 10-Jul-18 1968 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+)  URE CARE UK LIMITED  1825766 10-Jul-18 1968 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+)  URE CARE UK LIMITED  1825766 10-Jul-18 1968 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+)  URE CARE UK LIMITED  1825766 10-Jul-18 1968 Families & Well Being - Adult Social Care S6131 Physical Support - Older People (65+)  URE CARE UK LIMITED  1825766 10-Jul-18 1968 Families & Well Being - Adult Social Care S6131 Physical Support - Older People (65+)  URE CARE UK LIMITED  1825766 10-Jul-18 1968 Families & Well Being - Adult Social Care S6131 Physical Support - Older People (65+)  URE CARE UK LIMITED  1825766 10-Jul-18 1968 Families & Well Being - Adult Social Care S6131 Physical Support - Older People (65+)  URE CARE UK LIMITED  1825766 10-Jul-18 1968 Families & Well Being - Adult Social Care S6131 Physical Support - Older People (65+)  URE CARE UK LIMITED  1825766 10-Jul-18 1968 Families & Well Being - Adult Social Care S6131 Physical S								
1825766   10-Jul-18   1800   Families & Well Being - Adult Social Care   S6131   Physical Support - Older People (65+)								
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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+)	III CCOVCIABIC VAI
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  THE ADOLESCENT & CHILDREN'S TRUST	1830788	30-Jul-18	2876.4 Families & Well Being - Children and Young People  2876.4 Families & Well Being - Children and Young People	E7040	Care Provision	
	1830788	30-Jul-18 30-Jul-18		E7040		
THE ADOLESCENT & CHILDREN'S TRUST			3060 Families & Well Being - Children and Young People		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+)	
THE PACES MOVIUMEST PRINTED	1823//3	TO-JUI-TQ	TOOOLLammes of Men being - Mont 20019 Cale	30141	It mysical support - Older reoble (65+)	1

Supplier Name	Transaction Number	Paid Date F	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	incoverable vvii
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1825773	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	1825773	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DARLIS NORTHWEST EINTIED  THE DARLINGTON HALL TRUST	1827773	17-Jul-18		Transformation & Resources	P1042	Training	
THE DISABILITIES TRUST	1824051	03-Jul-18		Regeneration & Environment	H7180	Grants Paid	
THE DISABILITIES TRUST	1831148	31-Jul-18		Regeneration & Environment	H7180	Grants Paid	
THE ENVIRONMENT AGENCY	CHAPS	17-Jul-18		Regeneration & Environment	V1620	Levies	
THE FOSTERING NETWORK	1825774	10-Jul-18		Families & Well Being - Children and Young People	E7042	Care Provision	
THE FRIENDS OF THE FREEDOM	CHAPS	12-Jul-18		Transformation & Resources	H4000	Contributions	
THE GLOW COMPANY UK LIMITED	1823862	02-Jul-18		Families & Well Being - Children and Young People	E1440	Equipment, Furniture & Materials	
THE GRANGE RESIDENTAL CARE LTD	1825775	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	1827774	17-Jul-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	1827774	17-Jul-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	1824479	05-Jul-18		Families & Well Being - Children and Young People	E8992	Grants Paid	
THE KNOWLEDGE ACADEMY LIMITED	1830791	30-Jul-18		Transformation & Resources	F2000	Training Expenses	
THE LEARNING TREE DAY NURSERY	1831151	31-Jul-18		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		Families & Well Being - Children and Young People	E7040	Care Provision	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1830793	30-Jul-18		Transformation & Resources	F4410	Equipment, Furniture & Materials	
THE ORCHARD SURGERY	1830795	30-Jul-18		Families and Well Being - Public Health	P4000	Hired or Contracted services	
THE OVAL PRE SCHOOL	1831154	31-Jul-18		Families & Well Being - Schools	E1170	Services	
THE PINES	1825777	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE PINES	1825777	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1825777	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE PINES	1825777	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
THE PLAY INSPECTION COMPANY LIMITED	1830422	27-Jul-18		Regeneration & Environment	L4972	Repairs, alterations and maintenance	
				-			
THE READER ORGANISATION	1826018	11-Jul-18		Families and Well Being - Public Health	P4180	Other Third Party Payments	
THE READER ORGANISATION	1826018	11-Jul-18		Families and Well Being - Public Health	P4180	Other Third Party Payments	
THE READER ORGANISATION	1830796	30-Jul-18		Families and Well Being - Public Health	P4180	Other Third Party Payments	
THE REGARD PARTNERSHIP LIMITED	1825778	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1826019	11-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1828583	20-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
THE TRAINING COMPANY / MATTHEW COOKE	1827777	17-Jul-18		Transformation & Resources	P1042	Training	
THE WELLINGTON HOTEL	236541	23-Jul-18		Families & Well Being - Children and Young People	E6530	Care Provision	
THE WENDY HOUSE WIRRAL LIMITED	1831155	31-Jul-18		Families & Well Being - Schools	E1170	Services	
THE WENDY HOUSE WIRRAL LIMITED	1831155	31-Jul-18		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		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1825779	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
	1825779	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1023773						
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1825779	10-Jul-18		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
THERE TODAY COURIERS LIMITED	1831157	31-Jul-18		Transformation & Resources	L2300	Communications & Computing	in cooverable viti
THERE TODAY COURIERS LIMITED	1830220	26-Jul-18		Families & Well Being - Schools	E5480	Communications & Computing	
THORNTON HOUGH PLAYGROUP	1831158	31-Jul-18		Families & Well Being - Schools	E1170	Services	
THREE GABLES DAY NURSERY	1831159	31-Jul-18		Families & Well Being - Schools	E1170	Services	
THREE GABLES DAY NORSERY	1831159	31-Jul-18		Families & Well Being - Schools	E1170	Services	
TIMOTHY GILL	1831160	31-Jul-18		Transformation & Resources	V1000	Training Expenses	
TM GAS (NW) LIMITED	1828035	18-Jul-18		RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
	1826022	11-Jul-18		Families and Well Being - Public Health	P4020		
TOMORROWS WOMEN WIRRAL					F4301	Other Third Party Payments	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1828037	18-Jul-18		Transformation & Resources		Communications & Computing	
TRACS (U.K.) LIMITED	1827528	16-Jul-18		Families & Well Being - Leisure	L5831	Services	
TRACS LIMITED	1825783	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1828294	19-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TRAFFIC MANAGEMENT PRODUCTS LTD	1829338	25-Jul-18		Transformation & Resources	V2040	Repairs, alterations and maintenance	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1826025	11-Jul-18		Families and Well Being - Public Health	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1826026	11-Jul-18		Families and Well Being - Public Health	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1830799	30-Jul-18	509.16	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
TRANSITIONAL PLUS CARE CIC LIMITED	1827529	16-Jul-18	4178.57	Families & Well Being - Children and Young People	E7040	Care Provision	
TRANSITIONAL PLUS CARE CIC LIMITED	1827529	16-Jul-18	7607.14	Families & Well Being - Children and Young People	E7040	Care Provision	
TRAVEL DIRECT	1823875	02-Jul-18	1100	Families & Well Being - Children and Young People	E5730	Public Transport	
TRAVEL DIRECT	1825785	10-Jul-18	1100	Families & Well Being - Children and Young People	E5730	Public Transport	
TRAVEL DIRECT	1827782	17-Jul-18	1100	Families & Well Being - Children and Young People	E5730	Public Transport	
TRAVEL DIRECT	1829086	24-Jul-18	1100	Families & Well Being - Children and Young People	E5730	Public Transport	
TRAVEL DIRECT	1831162	31-Jul-18		Families & Well Being - Children and Young People	E5730	Public Transport	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6142	, , , ,	
						Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18	2036	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	+
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	+
TREE VALE LIMITED	1825786	10-Jul-18 10-Jul-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	+
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	+
TREE VALE LIMITED	1825786	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	+
TREETOPS NURSERIES LTD - CARLTON HOUSE	1831163	31-Jul-18		Families & Well Being - Schools	E1170	Services	1
TREETOPS NURSERIES LTD - CARLTON HOUSE	1831163	31-Jul-18		Families & Well Being - Schools	E1170	Services	
TRESSELL LIMITED	1824065	03-Jul-18		Families & Well Being - Children and Young People	E6533	Care Provision	
TRESSELL LIMITED	1827783	17-Jul-18		Families & Well Being - Children and Young People	E6537	Care Provision	1
TRESSELL LIMITED	1828038	18-Jul-18		Families & Well Being - Children and Young People	E6527	Care Provision	
TRESSELL LIMITED	1824490	05-Jul-18	514.58	Families & Well Being - Children and Young People	E6553	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TRESSELL LIMITED	1824490	05-Jul-18		Families & Well Being - Children and Young People	E6532	Care Provision	irrecoverable var
TRESSELL LIMITED	1824490	05-Jul-18		Families & Well Being - Children and Young People	E6537	Care Provision	
TRESSELL LIMITED	1827783	17-Jul-18		Families & Well Being - Children and Young People	E6532	Care Provision	
TRESSELL LIMITED	1827783	17-Jul-18		Families & Well Being - Children and Young People	E6532	Care Provision	
TRESSELL LIMITED	1827783	17-Jul-18		Families & Well Being - Children and Young People	E6537	Care Provision	
TRESSELL LIMITED	1828296	19-Jul-18		Families & Well Being - Children and Young People	E6532	Care Provision	
TRESSELL LIMITED	1828038	18-Jul-18		Families & Well Being - Children and Young People	E6533	Care Provision	
TRESSELL LIMITED	1828038	18-Jul-18		Families & Well Being - Children and Young People	E6533	Care Provision	
TRESSELL LIMITED	1827252	13-Jul-18		Families & Well Being - Children and Young People	E6527	Care Provision	
TRESSELL LIMITED	1828296	19-Jul-18		Families & Well Being - Children and Young People	E6553	Care Provision	
TRESSELL LIMITED	1828038	18-Jul-18		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	
UBIQUS UK LIMITED	1827015	12-Jul-18		Transformation & Resources	A1300	General Supplies and Services	
UK FOSTERING LIMITED	1827016	12-Jul-18		Families & Well Being - Children and Young People	E7040	Care Provision	
UNITED HEALTH T/A THE VALLEYS	1825794	10-Jul-18		Families & Well Being - Children and Toding People Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
UNITED RESPONSE	1825794	10-Jul-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1825795	10-Jul-18					
				Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UPTON HALL SCHOOL FCJ (ACADEMY)	1825797	10-Jul-18		Families & Well Being - Schools	E5360	Educational Provider	
UPTON HALL SCHOOL FCJ (ACADEMY)	1826035	11-Jul-18		Families & Well Being - Children and Young People	E2030	Schools - Recharges within a Department	
UTOPIA PROJECT CIC	1827017	12-Jul-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
VAISALA LIMITED	1828604	20-Jul-18		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		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		Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1829096	24-Jul-18		Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1829096	24-Jul-18		Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1829345	25-Jul-18		Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1830803	30-Jul-18		Transformation & Resources	A1300	Agency Staff	
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VENN GROUP LIMITED	1830803	30-Jul-18		Transformation & Resources	A1100	Agency Staff	
VEOLIA ES (UK) LIMITED	1825799	10-Jul-18		Regeneration & Environment	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1825799	10-Jul-18		Regeneration & Environment	L4973	Waste Service Provider	
REDACTED PERSONAL DATA	236394	09-Jul-18		Families & Well Being - Schools	E4300	Premises Insurance	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18		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		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
	1825802	10-Jul-18		Families & Well Being - Adult Social Care		Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME					S6142		
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18		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 Transa	ction Number	Paid Date Pa	aid Amount Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse	
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+)	
	1825802			S6142		
VICTORIA HOUSE CARE HOME		10-Jul-18	1800 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1800 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-517.44 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-517.44 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-517.44 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care  Customer and Client - Community Care	+
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VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-517.44 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-517.44 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-517.44 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-517.44 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-526.04 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-526.04 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-526.04 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-526.04 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-526.04 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-526.04 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-526.04 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-526.04 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-526.04 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-526.04 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-526.04 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-526.04 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care  Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-540.76 Families & Well Being - Adult Social Care	S6142		+
	1825802	10-Jul-18 10-Jul-18		S6142 S6142	Customer and Client - Community Care	+
VICTORIA HOUSE CARE HOME			-540.76 Families & Well Being - Adult Social Care		Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	+
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-558.2 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-558.2 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	-558.2 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	900 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1825802	10-Jul-18	1018 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1830253	26-Jul-18	517.44 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	1830253	26-Jul-18	517.44 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	1
VICTORIA HOUSE CARE HOME	1830253	26-Jul-18	517.44 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	1
VICTORIA HOUSE CARE HOME	1830253	26-Jul-18	517.44 Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care  Customer and Client - Community Care	
VICTORIA HOUSE CARE HOUSE	1030233	20-JUI-19	J17.44   Families & Well being - Adult Social Care	30131	Customer and Client - Community Care	1

	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
VERDAN FORDER CARE FORDER   193333   324 / 18   18   18   18   24   24   24   24   24   24   24   2	safety and a second sec						in cooverable viti
WILCORD AND CARE NOME   1930   2014   30						•	
METORA HOUSE CASE FROME   1879251   \$5.4.0.1   \$5.6.0.6.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.					_	·	
MICHING AND FORDER   180002   20-10-10   20-20   20-						-	
METIOR AND FLAME FORM   180701   75-16   55-16   56-16   56-16   56-11   56-16   56-16   56-11   56-16   56-				-		· · · · · · · · · · · · · · · · · · ·	
MCRONAL HOUSE, CASH, COMB.   386023   Jouis 2   32605   Samile & Worlders & And Escal Care   Social Control				9			
MICROSA HOME CAN HOME					_	·	
VECTION FORCE CASE FROME							
MICROBA HOUSE CASE MOME   18003   26-Jul 38   20.00   17 cmmers of the community Gree   18003   20.00   20.0						•	
MERDIA HOME NOME   180022   20-20-20   20-							
VECTION AND LOCK FOR PROME   1805.53   26.3-1-18.   36.5-16.   19.0-18.   36.5-16.   19.0-18.   36.5-16.   19.0-18.   36.5-16.   19.0-18.   36.5-16.   19.0-18.   36.5-16.   19.0-18.   36.5-16.   19.0-18.   36.5-16.   19.0-18.   36.5-16.   19.0-18.   36.5-16.   19.0-18.   36.5-16.   19.0-18.   36.5-16.   19.0-18.   36.5-16.   3				-			
VECTOMA NODES CARE NOTE:   1980.035   29-bits 28   20-bit 30   20-bits 30   20-bi						·	
VECTORA PROJEC AND HORSE   1890333   26-Jul-18   35-0.0   Families & Well Belling - Adult Social Core   S0131   Controme and Client - Community Care   VECTORA AND LOCK AND HORSE   VECTORA AND LOCK AND HORSE   VECTORA AND LOCK					_	-	
VECTORA HOUSE CORE HOUSE   180023   28-ju-18   5.00 of Families & Well beliery - Adult Social Care   551.31   Customer and Client - Community Care   VECTORA HOUSE CORE HOUSE   180023   28-ju-18   5.00 of Families & Well beliery - Adult Social Care   551.22   Customer and Client - Community Care   VECTORA HOUSE CORE HOUSE   180023   28-ju-18   5.00 of Families & Well beliery - Adult Social Care   551.22   Customer and Client - Community Care   VECTORA HOUSE CORE HOUSE   180023   28-ju-18   180023   2							
VECTOMA PROJECT GENE PROME   180023   26-ju-18   5-00.70   Families & Well Delay - Abust Social Care   5-01.42   Customer and Clear - Community Care   VECTOMA PROJECT CARE PROME   180023   26-ju-18   5-00.70   Families & Well Delay - Abust Social Care   5-01.42   Customer and Clear - Community Care   VECTOMA PROJECT CARE PROME   180023   26-ju-18   5-00.70   Families & Well Delay - Abust Social Care   5-01.42   Customer and Clear - Community Care   VECTOMA PROJECT CARE PROME   180023   26-ju-18   5-00.70   Families & Well Delay - Abust Social Care   5-01.42   Customer and Clear - Community Care   VECTOMA PROJECT CARE PROME   180023   26-ju-18   5-00.70   Families & Well Delay - Abust Social Care   5-01.42   Customer and Clear - Community Care   VECTOMA PROJECT CARE PROME   180023   26-ju-18   5-00.70   Families & Well Delay - Abust Social Care   5-01.42   Customer and Clear - Community Care   VECTOMA PROJECT CARE PROME   180023   26-ju-18   5-00.70   Families & Well Delay - Abust Social Care   5-01.42   Customer and Clear - Community Care   VECTOMA PROJECT CARE PROME   180023   26-ju-18   5-00.70   Families & Well Delay - Abust Social Care   5-01.42   Customer and Clear - Community Care   VECTOMA PROJECT CARE PROME   180023   26-ju-18   5-00.70   Families & Well Delay - Abust Social Care   5-01.42   Customer and Clear - Community Care   VECTOMA PROJECT CARE PROME   180023   26-ju-18   5-00.70   Families & Well Delay - Abust Social Care   5-01.42   Customer and Clear - Community Care   VECTOMA PROJECT CARE PROME   180023   26-ju-18   18002						-	
VECTORA FOUNDE CARE POWNER   1802935   Ze-Jul-18   50.07   Framinies & Well being - Abuil Social Care   56.122   Customer and Client - Community Care   VECTORA FOUNDE CARE POWNER   1802935   Ze-Jul-18   50.07   Framinies & Well being - Abuil Social Core   56.122   Customer and Client - Community Care   VECTORA FOUNDE CARE POWNER   1802935   Ze-Jul-18   50.07   Framinies & Well being - Abuil Social Core   56.122   Customer and Client - Community Care   VECTORA FOUNDE CARE POWNER   VECTORA FOUNDE CARE PO				8	_	·	
VICTORA HOUSE CARE HOME						Customer and Client - Community Care	
VICTORA HOUSE CARE HOME	VICTORIA HOUSE CARE HOME			540.76 Families & Well Being - Adult Social Care		Customer and Client - Community Care	
VECTORAL POUSE CARE PROMET   18802353   26-bit   35   50-bit   35   50						Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	VICTORIA HOUSE CARE HOME			540.76 Families & Well Being - Adult Social Care		Customer and Client - Community Care	
VICTORIA PLOUSE CARE HOME   180023   26-bit-18   50-75   Families & Well Bearg. Anth Social Care   55442   Customer and Client - Community Care   VICTORIA PLOUSE CARE HOME   180023   26-bit-18   50-75   Families & Well Bearg. Anth Social Care   5542   Customer and Client - Community Care   VICTORIA PLOUSE CARE HOME   180023   26-bit-18   50-75   Families & Well Bearg. Anth Social Care   5542   Customer and Client - Community Care   VICTORIA PLOUSE CARE HOME   180023   26-bit-18   50-75   Families & Well Bearg. Anth Social Care   5542   Customer and Client - Community Care   VICTORIA PLOUSE CARE HOME   180023   26-bit-18   50-75   Families & Well Bearg. Anth Social Care   5542   Customer and Client - Community Care   VICTORIA PLOUSE CARE HOME   180023   26-bit-18   50-75   Families & Well Bearg. Anth Social Care   5542   Customer and Client - Community Care   VICTORIA PLOUSE CARE HOME   180023   26-bit-18   50-75   Families & Well Bearg. Anth Social Care   5542   Customer and Client - Community Care   VICTORIA PLOUSE CARE HOME   180023   26-bit-18   50-75   Families & Well Bearg. Anth Social Care   5542   Customer and Client - Community Care   VICTORIA PLOUSE CARE HOME   180023   26-bit-18   50-75   Families & Well Bearg. Anth Social Care   5542   Customer and Client - Community Care   VICTORIA PLOUSE CARE HOME   180023   26-bit-18   50-75   Families & Well Bearg. Anth Social Care   5542   Customer and Client - Community Care   VICTORIA PLOUSE CARE HOME   180023   26-bit-18   50-75   Families & Well Bearg. Anth Social Care   5542   Customer and Client - Community Care   VICTORIA PLOUSE CARE HOME   180023   26-bit-18   50-75   Families & Well Bearg. Children and Young People   50-75   VICTORIA PLOUSE CARE HOME   180023	VICTORIA HOUSE CARE HOME			540.76 Families & Well Being - Adult Social Care		Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME   183023   54-bit   540.75   Families & Well Being - Adult Social Care   581.42   Customer and Client - Community Care   VICTORIA HOUSE CARE HOME   183025   54-bit   540.75   Families & Well Being - Adult Social Care   581.42   Customer and Client - Community Care   VICTORIA HOUSE CARE HOME   183025   54-bit   540.75   Families & Well Being - Adult Social Care   581.42   Customer and Client - Community Care   VICTORIA HOUSE CARE HOME   183025   54-bit   540.75   Families & Well Being - Adult Social Care   581.42   Customer and Client - Community Care   VICTORIA HOUSE CARE HOME   183023   54-bit   540.75   Families & Well Being - Adult Social Care   581.42   Customer and Client - Community Care   VICTORIA HOUSE CARE HOME   183023   54-bit   540.75   Families & Well Being - Adult Social Care   581.42   Customer and Client - Community Care   VICTORIA HOUSE CARE HOME   183023   54-bit   540.75   Families & Well Being - Adult Social Care   581.42   Customer and Client - Community Care   VICTORIA HOUSE CARE HOME   183023   54-bit   540.75   Families & Well Being - Adult Social Care   581.42   Customer and Client - Community Care   VICTORIA HOUSE CARE HOME   183023   54-bit   540.75   Families & Well Being - Adult Social Care   581.42   Customer and Client - Community Care   VICTORIA HOUSE CARE HOME   183023   VICTORIA HOUSE CARE HOUSE CARE HOME   183023   VICTORIA HOUSE CARE HOUSE CARE HOUSE CARE HOUSE CARE HOUSE CARE HOUSE C	VICTORIA HOUSE CARE HOME	1830253	26-Jul-18	540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA PLOUSE CARE HOME	VICTORIA HOUSE CARE HOME	1830253	26-Jul-18	540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME   1830233   26-Jul-18   5-07.0 F Families. & Well Beng - Adult Social Care   55142   Customer and Client - Community Care   VICTORIA HOUSE CARE HOME   1830233   26-Jul-18   5-07.0 F Families. & Well Beng - Adult Social Care   55142   Customer and Client - Community Care   VICTORIA HOUSE CARE HOME   1830233   26-Jul-18   5-50.0 F Families. & Well Beng - Adult Social Care   55142   Customer and Client - Community Care   VICTORIA HOUSE CARE HOME   1830233   26-Jul-18   5-50.0 F Families. & Well Beng - Adult Social Care   55142   Customer and Client - Community Care   VICTORIA HOUSE CARE HOME   1830233   26-Jul-18   5-55.2 F Families. & Well Beng - Adult Social Care   55142   Customer and Client - Community Care   VICTORIA HOUSE CARE HOME   1830233   26-Jul-18   15-30.0 F Families. & Well Beng - Adult Social Care   55142   Customer and Client - Community Care   VIDEO COMPANIES   VIDEO COMPANIES	VICTORIA HOUSE CARE HOME	1830253	26-Jul-18	540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	VICTORIA HOUSE CARE HOME	1830253	26-Jul-18	540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	VICTORIA HOUSE CARE HOME	1830253	26-Jul-18	540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	VICTORIA HOUSE CARE HOME	1830253	26-Jul-18	540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	VICTORIA HOUSE CARE HOME	1830253	26-Jul-18	540.76 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME	VICTORIA HOUSE CARE HOME	1830253	26-Jul-18		S6142	Customer and Client - Community Care	
VICTORIA HOUSE CARE HOME   1830253   26 Jul. 18   55.82   Families & Well Being - Adult Social Care   55.14   Customer and Client - Community Care   VILLAGE LISURE HOTELS LIMITED   1829097   24 Jul. 18   115.6.5   Repenration & Environment   VILZOD   Customer and Client Receipts - Learning VILLAGE LISURE HOTELS LIMITED   265.6   20 Jul. 18   115.6.5   Repenration & Environment   VILZOD   Customer and Client Receipts - Learning VILLAGE LISURE HOTELS LIMITED   265.6   20 Jul. 18   15.6.5   Repenration & Environment   VILZOD   Customer and Client Receipts - Learning VILLAGE LISURE HOTELS LIMITED   265.6   20 Jul. 18   462.4.17   Families & Well Reing - Schools   81.80   Communications & Computing   VISION BEYOND AUTISM CIC.   VILLAGE   15.0 Jul. 18   462.4.17   Families & Well Reing - Schools   81.80   Care Provision   VIDLAGE LIMITED   182400   05.0 Jul. 18   82.77   Similies & Well Reing - Schools   81.80   Care Provision   VIDLAGE LIMITED   182400   05.0 Jul. 18   82.77   Similies & Well Reing - Schools   18.80   Care Provision   VIDLAGE LIMITED   182400   05.0 Jul. 18   82.77   Similies & Well Reing - Schools   VIDLAGE REING   VIDLAGE LIMITED   182400   05.0 Jul. 18   82.77   Similies & Well Reing - Schools   18.80   Care Provision   VIDLAGE LIMITED   18.20   VIDLAGE LIMITED   VID	VICTORIA HOUSE CARE HOME		26-Jul-18	-			
VIDA CREATIVE LEARNING CIC   1825372   O9-Inl-18   1300   Families & Well Being - Children and Young People   19052   Other Third Party Payments   VIDAGE FLUENCE   1825372   O9-Inl-18   1300   Families & Well Being - Children and Young People   19052   Customer and Customer a							
VILLAGE_LISURE NOTELS UNITED   1829097   34-bit   115.6.25   Regeneration & Environment   17200   Customer and Client Receipts - Exempt VAT   VIRGIN HOLD PAYMENTS UNITED   26256   20-bit   35.864   Transformation & Resources   12300   Communications & Computing   Computing   Communications & Computing						,	
VIRGIN MEDIA PAYMENTS LIMITED   236526   20-Jul-18   334.64   Transformation & Resources   P1530   Communications & Computing   VISION BEYOND AUTISM CIC   182388   02-Jul-18   462.417   Families & Well Being -Schools   E3680   Care Provision   VISION EVIDITED   182754   16-Jul-18   462.417   Families & Well Being -Children and Young People   E633   Care Provision   VISION EVIDITED   182550   10-Jul-18   3259.01   Solid Being -Children and Young People   E633   Care Provision   VISION EVIDITED   182550   10-Jul-18   3359.6   Transformation & Resources   P1630   Communications & Computing   VISION EVIDINATED   182550   10-Jul-18   739.2   Transformation & Resources   VISION EVIDINATED   VISION EVI					_		
VISION BEYOND AUTISM CIC   1823/88   02-Jul-18   462-L17   Families & Well Being - Schools   2368   Care Provision							
VODAFONE LIMITED   1827501   16-Jul-18   672   Families & Well Being - Children and Young People   6533   Care Provision   Communications & Computing					_		
VODAFONE LIMITED   1825005   0.5 Jul-18   8277.93   Transformation & Resources   P1630   Communications & Computing							
VODASPOR LIMITED   1825805   10-Jul-18   3359.6   Transformation & Resources   F4410   Communications & Computing				0 0 1	_		
VOLKSWAGEN GROUP LEASING   1827033   12-Jul-18   739.2   Transformation & Resources   X7105   Car Leasing							
VOLKSWAGEN GROUP LEASING   1827033   12-Jul-18   2453.99   Transformation & Resources   X7105   Car Leasing					_	<del>                                     </del>	
VOYAGE 1 LIMITED T/A VOYAGE CARE   1825807   10-Jul-18   852.904   Families & Well Being - Adult Social Care   56121   Learning & Disability Support - Adults (18-64)   VOYAGE 1 LIMITED T/A VOYAGE CARE   1825806   10-Jul-18   8219.64   Families & Well Being - Adult Social Care   56132   Memory & Copinion Support - Adults (18-64)   VOYAGE 1 LIMITED T/A VOYAGE CARE   1825806   10-Jul-18   1325806							
VOYAGE 1 LIMITED T/A VOYAGE CARE         1825806         10-Jul-18         6219-64 Families & Well Being - Adult Social Care         \$6132         Memory & Cognition Support - Adults (18-64)           VOYAGE 1 LIMITED T/A VOYAGE CARE         1825806         10-Jul-18         7515.68 Families & Well Being - Adult Social Care         56121         Mental Health Support - Adults (18-64)           W H SCOTT & SON (ENGINEERS) LIMITED         1827600         61-Jul-18         25251         Families & Well Being - Adult Social Care         56121         Mental Health Support - Adults (18-64)           WALIGATE LTD         1827543         16-Jul-18         2292         Regeneration & Resources         03543         Repairs, alterations and maintenance           WALIGATE LTD         1827543         16-Jul-18         2292         Regeneration & Environment         H2910         Repairs, alterations and maintenance           WALIGATE CARD LIMITED         1828391         02-Jul-18         781.5 Transformation & Resources         71020         Equipment, Furniture & Materials           WASH AUTOS LIMITED         1828306         19-Jul-18         2428.72         Transformation & Resources         100 Description & Training           WAREN COLLES LIMITED         1830263         26-Jul-18         750         Regeneration & Environment         1950         Transing           WEATHERHEAD HIGH SCHOOL (ACADEMY)							
VOYAGE 1 LIMITED T/A VOYAGE CARE   1825806   10-Jul-18   715.168   Families & Well Being - Adult Social Care   S6121   Mental Health Support - Adults (18-64)   W H SCOTT & SON (ENGINEERS) LIMITED   1827643   16-Jul-18   18256.15   Transformation & Resources   D3543   Repairs, alterations and maintenance   MALSH AUTOS LIMITED   1823891   02-Jul-18   781.5   Transformation & Resources   T4020   Equipment, Furniture & Materials   MALSH AUTOS LIMITED   1823891   02-Jul-18   2487.28   Transformation & Resources   T4020   Equipment, Furniture & Materials	,				_		
WALGATE LTD   1824706   06-Jul-18   1856.15   16-Jul-18   182547	,			-			+
WALLGATE LTD         1827543         16-Jul-18         2292         Regeneration & Environment         H2910         Repairs, alterations and maintenance           WALSH AUTOS LIMITED         1823891         02-Jul-18         781.5         Transformation & Resources         T4020         Equipment, Furniture & Materials           WALSH AUTOS LIMITED         1828306         19-Jul-18         2487.28         Transformation & Resources         X1000         Motor Claims 2018/19           WARRINGTON BOROUGH COUNCIL         1830063         26-Jul-18         750         Regeneration & Environment         V1960         Training           WATTE COOLERS LIMITED         1830061         1830061         30-Jul-18         798         Transformation & Resources         D2520         Equipment, Furniture & Materials           WEATHERHEAD HIGH SCHOOL (ACADEMY)         1825815         10-Jul-18         11354.17         Families & Well Being - Schools         E5360         Educational Provider           WEB OIL LIMITED         1825976         09-Jul-18         2097.8         Regeneration & Environment         L4973         Direct Transport Costs           WEB OIL LIMITED         1828052         18-Jul-18         1957.22         Regeneration & Environment         L4971         Direct Transport Costs           WEB OIL LIMITED         1829105         24-J	,						+
WALSH AUTOS LIMITED   182891   02-Jul-18   781.5   Transformation & Resources   T4020   Equipment, Furniture & Materials   WALSH AUTOS LIMITED   182806   19-Jul-18   2487.28   Transformation & Resources   X1000   Motor Claims 2018/19   Motor Claims 2							+
WARRINGTON BOROUGH COUNCIL   182306   19-Jul-18   2487.28   Transformation & Resources   X100   Motor Claims 2018/19							+
WARRINGTON BOROUGH COUNCIL         1830263         26-Jul-18         750         Regeneration & Environment         V1960         Training           WATER COOLERS LIMITED         1830814         30-Jul-18         798         Transformation & Resources         D2520         Equipment, Furniture & Materials           WEATHERHEAD HIGH SCHOOL (ACADEMY)         1825815         10-Jul-18         11354.17         Families & Well Being - Schools         E3360         Educational Provider           WEATHERHEAD HIGH SCHOOL (ACADEMY)         1828051         18-Jul-18         2077.8         Transformation & Resources         F4301         Communications & Computing           WEB OIL LIMITED         1825957         09-Jul-18         2089.8         Regeneration & Environment         L4973         Direct Transport Costs           WEB OIL LIMITED         1828052         18-Jul-18         1957.22         Regeneration & Environment         L4971         Direct Transport Costs           WEB OIL LIMITED         1829105         24-Jul-18         2050         Regeneration & Environment         L4956         Direct Transport Costs           WEB OIL LIMITED         1826046         11-Jul-18         1794.78         Regeneration & Environment         L4972         Direct Transport Costs           WEBBCOM LIMITED         182005         182005         18-Jul-18<							+
WATER COOLERS LIMITED   1830814   30-Jul-18   798   Transformation & Resources   D250   Equipment, Furniture & Materials					_	·	
WEATHERHEAD HIGH SCHOOL (ACADEMY)         1825815         10-Jul-18         11354.17         Families & Well Being - Schools         E5360         Educational Provider           WEATHERHEAD HIGH SCHOOL (ACADEMY)         1828051         18-Jul-18         2077.8         Transformation & Resources         F4301         Communications & Computing           WEB OIL LIMITED         1825376         09-Jul-18         2089.8         Regeneration & Environment         L4973         Direct Transport Costs           WEB OIL LIMITED         1829055         24-Jul-18         2050         Regeneration & Environment         L4971         Direct Transport Costs           WEB OIL LIMITED         1826046         11-Jul-18         1794.78         Regeneration & Environment         L4975         Direct Transport Costs           WEBBCOM LIMITED         1824322         04-Jul-18         1794.78         Regeneration & Environment         L4972         Direct Transport Costs           WEBBCOM LIMITED         1824323         04-Jul-18         775         Regeneration & Environment         A1700         Communications & Computing           WEBBCOM LIMITED         182059         18-Jul-18         1100         Balance Sheet         00000         Retained Earnings           WEBLEARTICECH C.I.C.         182753         16-Jul-18         1955         Transfo						0	-
WEATHERHEAD HIGH SCHOOL (ACADEMY)         1828051         18-Jul-18         2077.8         Transformation & Resources         F4301         Communications & Computing           WEB OIL LIMITED         1825376         09-Jul-18         2089.8         Regeneration & Environment         L4973         Direct Transport Costs           WEB OIL LIMITED         1828052         18-Jul-18         1957.22         Regeneration & Environment         L4971         Direct Transport Costs           WEB OIL LIMITED         1829105         24-Jul-18         2050         Regeneration & Environment         L4956         Direct Transport Costs           WEB OIL LIMITED         1826046         11-Jul-18         1794.78         Regeneration & Environment         L4972         Direct Transport Costs           WEB OIL LIMITED         1824032         04-Jul-18         779.8         Regeneration & Environment         L4972         Direct Transport Costs           WEB COM LIMITED         1824033         04-Jul-18         779.8         Regeneration & Environment         L4972         Direct Transport Costs           WEBBCOM LIMITED         1830059         26-Jul-18         1100         Balance Sheet         00000         Retained Earnings           WEBBCOM LIMITED         182753         16-Jul-18         1955         Transformation & Resources						1 2 2	+
WEB OIL LIMITED         1825376         09-Jul-18         2089.8         Regeneration & Environment         L4973         Direct Transport Costs           WEB OIL LIMITED         1828052         18-Jul-18         1957.22         Regeneration & Environment         L4971         Direct Transport Costs           WEB OIL LIMITED         1829105         24-Jul-18         2050         Regeneration & Environment         L4956         Direct Transport Costs           WEB OIL LIMITED         1826046         11-Jul-18         1794.78         Regeneration & Environment         L4972         Direct Transport Costs           WEBBCOM LIMITED         182432         04-Jul-18         775         Regeneration & Environment         A1700         Communications & Computing           WEBBCOM LIMITED         1830269         26-Jul-18         1100         Balance Sheet         00000         Retained Earnings           WEHEARTTECH C.I.C.         182753         16-Jul-18         1955         Transformation & Resources         L2300         Educational Provider           WEIGHTMANS LLP         1828053         18-Jul-18         645         Transformation & Resources         A1300         Legal Service Provider	·						1
WEB OIL LIMITED         1828052         18-Jul-18         1957.22         Regeneration & Environment         L4971         Direct Transport Costs           WEB OIL LIMITED         1829105         24-Jul-18         2050         Regeneration & Environment         L4956         Direct Transport Costs           WEB OIL LIMITED         1826046         11-Jul-18         1794.78         Regeneration & Environment         L4972         Direct Transport Costs           WEBSCOM LIMITED         1824032         04-Jul-18         775         Regeneration & Environment         A1700         Communications & Computing           WEBSCOM LIMITED         1830269         26-Jul-18         1100         Balance Sheet         00000         Retained Earning S           WEHEARTTECH C.I.C.         182753         16-Jul-18         1955         Transformation & Resources         L2300         Educational Provider           WEIGHTMANS LLP         1828053         18-Jul-18         645         Transformation & Resources         A1300         Legal Service Provider							+
WEB OIL LIMITED         1829105         24-Jul-18         2050         Regeneration & Environment         L4956         Direct Transport Costs           WEB OIL LIMITED         1826046         11-Jul-18         1794.78         Regeneration & Environment         L4972         Direct Transport Costs           WEBBCOM LIMITED         1824232         04-Jul-18         775         Regeneration & Environment         A1700         Communications & Computing           WEBBCOM LIMITED         1830269         26-Jul-18         1100         Balance Sheet         00000         Retained Earnings           WEHEARTTECH C.I.C.         182753         16-Jul-18         1955         Transformation & Resources         L3300         Educational Provider           WEIGHTMANS LLP         1828053         18-Jul-18         645         Transformation & Resources         A1300         Legal Service Provider				· ·		·	
WEB OIL LIMITED         1826046         11-Jul-18         1794.78         Regeneration & Environment         L4972         Direct Transport Costs           WEBBCOM LIMITED         1824232         04-Jul-18         775         Regeneration & Environment         A1700         Communications & Computing           WEBBCOM LIMITED         1830269         26-Jul-18         1100         Balance Sheet         00000         Retained Earnings           WEHEARTTECH C.I.C.         1827553         16-Jul-18         1955         Transformation & Resources         L2300         Educational Provider           WEIGHTMANS LLP         1828053         18-Jul-18         645         Transformation & Resources         A1300         Legal Service Provider	WEB OIL LIMITED					† · · · · ·	1
WEBBCOM LIMITED         1824232         04-Jul-18         775         Regeneration & Environment         A1700         Communications & Computing           WEBBCOM LIMITED         1830269         26-Jul-18         1100         Balance Sheet         00000         Retained Earnings           WEHEARTTECH C.I.C.         1827553         16-Jul-18         1955         Transformation & Resources         L2300         Educational Provider           WEIGHTMANS LLP         1828053         18-Jul-18         645         Transformation & Resources         A1300         Legal Service Provider	WEB OIL LIMITED					Direct Transport Costs	
WEBBCOM LIMITED         1830269         26-Jul-18         1100         Balance Sheet         00000         Retained Earnings           WEHEARTTECH C.I.C.         1827553         16-Jul-18         1955         Transformation & Resources         L2300         Educational Provider           WEIGHTMANS LLP         1828053         18-Jul-18         645         Transformation & Resources         A1300         Legal Service Provider	WEB OIL LIMITED			1794.78 Regeneration & Environment		Direct Transport Costs	
WEHEARTTECH C.I.C.         1827553         16-Jul-18         1955         Transformation & Resources         L2300         Educational Provider           WEIGHTMANS LLP         1828053         18-Jul-18         645         Transformation & Resources         A1300         Legal Service Provider	WEBBCOM LIMITED	1824232	04-Jul-18	775 Regeneration & Environment	A1700	Communications & Computing	
WEIGHTMANS LLP 1828053 18-Jul-18 645 Transformation & Resources A1300 Legal Service Provider	WEBBCOM LIMITED	1830269	26-Jul-18	1100 Balance Sheet	00000	Retained Earnings	
	WEHEARTTECH C.I.C.	1827553	16-Jul-18	1955 Transformation & Resources	L2300	Educational Provider	
WEIGHTMANS LLP 182869 23-Jul-18 885 Transformation & Resources A1300 Legal Service Provider	WEIGHTMANS LLP	1828053	18-Jul-18	645 Transformation & Resources	A1300	Legal Service Provider	
	WEIGHTMANS LLP	1828869	23-Jul-18	885 Transformation & Resources	A1300	Legal Service Provider	

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	III CCOVCIUDIC VAI
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	
WHITE MOSS HONTICOLIONE LTD WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	1827264	13-Jul-18	67249.88 Adult Social Care Services	C8055	Contractors - Main	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED  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	137.42
WILLOW FIEATES LIMITED 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  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1827557	16-Jul-18	4843 Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1827265	13-Jul-18	4898.6 Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  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	
WINDSORS 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	Learning & Disability 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	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	
WINNEL CHONGLES AND PROJECT	1027303	23-Jul-10	7273.2 Inegeneration & Environment	117 100	Oranio raiu	- 1

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	III CCOVCIUDIC VAI
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 WIRRAL CLADDING & ROOFING LTD	1826053	11-Jul-18	4987.6 Transformation & Resources	D8000	Repairs, alterations and maintenance	
	1827267			P1042		
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		13-Jul-18	845 Transformation & Resources	_	Training Consults and Consists	
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 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 MIND CIMITED WIRRAL MONTESSORI ACADEMY	1831177	31-Jul-18	2707.55 Families & Well Being - Schools	E1170	Services	
WIRRAL MIDNIESSORI ACADEMY WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1827050	12-Jul-18	709.8 Families & Well Being - Schools	E1170		
		12-Jul-18 31-Jul-18			Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1831181		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	1

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		Families & Well Being - Schools	E1170	Services	III CCOVCIUDIC VAI
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1831181	31-Jul-18		Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1831180	31-Jul-18		Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1831182	31-Jul-18		Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1831183	31-Jul-18		Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1831179	31-Jul-18		Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1828067	18-Jul-18		Families & Well Being - Children and Young People	E6533	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1827564	16-Jul-18		Families & Well Being - Children and Toding reopie	S6231	Grants Paid	
WIRRAL PATHFINDERS	1826057	11-Jul-18		Families and Well Being - Public Health	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	1827051	12-Jul-18		Transformation & Resources	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	1825390	09-Jul-18		Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	1825390	09-Jul-18		Families & Well Being - Schools	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1826058	11-Jul-18		Families & Well Being - Schools	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	1825825	10-Jul-18		Families & Well Being - Schools	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	1825390	09-Jul-18		Families & Well Being - Schools	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	1827051	12-Jul-18		Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1827051	12-Jul-18		Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1827800	17-Jul-18		Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1827800	17-Jul-18		Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1827800	17-Jul-18		Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1827800	17-Jul-18		Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1827800	17-Jul-18		Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1827800	17-Jul-18		Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1827051	12-Jul-18		Families & Well Being - Schools	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1825826	10-Jul-18		Families & Well Being - Children and Young People	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1827269	13-Jul-18		Families and Well Being - Public Health	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1825826	10-Jul-18		Families & Well Being - Children and Young People	E6765	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	1829367	25-Jul-18		Regeneration & Environment	H7180	Grants Paid	
WIRRELDERLY LTD	1825827	10-Jul-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1825827	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1825827	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1825827	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1825827	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1825827	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1825827	10-Jul-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition 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		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	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		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	1825831	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1825831	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1825831	10-Jul-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	1825831	10-Jul-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1023031	TO-JUI-TQ	1200	ir arrinies & Well being - Addit Social Cale	30141	i nysicai support - Oluci reopie (03+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
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	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
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	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1968 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	1897.71 Families & Well Being - Adult Social Care	S6141	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+)	
WOODHEATH CARE LIMITED	1825831	10-Jul-18	1968 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	1828322	19-Jul-18	564.44 Families & Well Being - Leisure	L3320	Catering	
WOODWARD FOODSERVICE LTD	1830278	26-Jul-18	642.25 Families & Well Being - Leisure	L3320	Catering	
WOODWARD FOODSERVICE LTD	1830278	26-Jul-18	697.59 Families & Well Being - Leisure	L3320	Catering	
WRAY BROTHERS LIMITED	1823906	02-Jul-18	589.85 Families & Well Being - Leisure	L3240	Cleaning & Domestic Supplies	
XENZONE LIMITED	1826063	11-Jul-18	8443.33 Families and Well Being - Public Health	P4090	Other Third Party Payments	
YOUNG'S CONTRACTING	1830839	30-Jul-18	700 Regeneration & Environment	L4973	Grounds Maintenance	
YOUR HEALTH LIMITED	1825835	10-Jul-18	-1236.14 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	1236.14 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	8300 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	1992 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	3904 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18		S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	1018 Families & Well Being - Adult Social Care	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1825835	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	1381.57 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	1163.43 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1825835	10-Jul-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	1830840	30-Jul-18	1623.6 Families & Well Being - Children and Young People	E6150	Other Third Party Payments	
ZURICH MUNICIPAL	1823910	02-Jul-18	6771.41 Transformation & Resources	D3170	Premises Insurance	
ZURICH RFMP TRUST NO 2	1825836	10-Jul-18	58637.17 Transformation & Resources	X1000	Liability Claims 2012/13	
ZURICH RFMP TRUST NO 2	1827276	13-Jul-18	54434.91 Regeneration & Environment	X1000	Liability Claims 2012/13	