

Payments equal to or greater than £500 excluding VAT from 01-November 2018 and 30th November 2018								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LTD	1854260	08-Nov-18	£9,100.00	Transformation & Resources	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1854260	08-Nov-18	£702.00	Transformation & Resources	D3512	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1854260	08-Nov-18	£5,694.00	Transformation & Resources	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1854260	08-Nov-18	£2,344.65	Transformation & Resources	L3970	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1854260	08-Nov-18	£987.89	Transformation & Resources	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1854260	08-Nov-18	£1,451.50	Transformation & Resources	D2510	Repairs, alterations and maintenance		
365 SUPPORT LIMITED	1854513	09-Nov-18	£93,936.18	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1858635	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1858635	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1858635	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1858635	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1858635	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1858635	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)		
51 WELLINGTON ROAD RES HOME	1858635	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1858635	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1858635	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
A 1 A TRAVEL	1853571	06-Nov-18	£14,461.41	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A 1 A TRAVEL	1853571	06-Nov-18	£17,596.04	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A 1 A TRAVEL	1854794	12-Nov-18	£18,325.85	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A 1 A TRAVEL	1856903	19-Nov-18	£17,292.68	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A TEAM WIRRAL LIMITED	1853572	06-Nov-18	£10,881.10	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1854795	12-Nov-18	£11,972.15	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1856904	19-Nov-18	£11,341.46	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1858637	27-Nov-18	£11,956.83	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A2B TRAVEL (UK) LIMITED	1856905	19-Nov-18	£6,600.30	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1856905	19-Nov-18	£2,238.30	Families & Well Being - Children and Young People	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1856905	19-Nov-18	£6,735.00	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1856905	19-Nov-18	£2,238.30	Families & Well Being - Children and Young People	E5730	School Transport - College		
AARON CARE GROUP LIMITED	1858638	27-Nov-18	£1,976.88	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)		
ABBAY LAWNS LTD	1858639	27-Nov-18	£1,478.48	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)		
ABBAY LAWNS LTD	1858639	27-Nov-18	£1,793.28	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBAY LAWNS LTD	1858639	27-Nov-18	-£552.40	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care		
ABBAY LAWNS LTD	1858639	27-Nov-18	-£552.40	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care		
ABBAY STAIRLIFTS LIMITED	1857138	20-Nov-18	£1,795.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1858055	26-Nov-18	£3,619.08	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1858055	26-Nov-18	£4,145.99	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1858055	26-Nov-18	£1,679.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1858055	26-Nov-18	£649.01	Regeneration & Environment	H7150	Customer and Client Receipts - Non Vatable		
ABBAY STAIRLIFTS LIMITED	1858055	26-Nov-18	£1,362.92	Regeneration & Environment	H7150	Customer and Client Receipts - Non Vatable		
ABBAYFIELD HOYLAK & WEST KIRBY	1858640	27-Nov-18	£830.57	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAK & WEST KIRBY	1858640	27-Nov-18	£1,092.86	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAK & WEST KIRBY	1858640	27-Nov-18	£1,368.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAK & WEST KIRBY	1858640	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAK & WEST KIRBY	1858640	27-Nov-18	£16,200.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)		
ABBAYFIELD HOYLAK & WEST KIRBY	1858640	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)		
ABBAYFIELD HOYLAK & WEST KIRBY	1858640	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAK & WEST KIRBY	1858640	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAK & WEST KIRBY	1858640	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAK & WEST KIRBY	1858640	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1858641	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1858641	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1858641	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1858641	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1858641	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1858641	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1858641	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1858641	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1858641	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1858641	27-Nov-18	£642.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)		
ABL HEALTH LIMITED	1855566	15-Nov-18	£58,156.50	Families and Well Being - Public Health	P4040	Hired or Contracted services		
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1857139	20-Nov-18	£643.46	Regeneration & Environment	L3950	Equipment, Furniture & Materials		
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1853363	05-Nov-18	£848.78	Regeneration & Environment	L3950	Equipment, Furniture & Materials		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1859308	29-Nov-18	£9,317.75	Families and Well Being - Public Health	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	1855568	15-Nov-18	£40,491.70	Families & Well Being - Children and Young People	E9675	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1852180	01-Nov-18	£1,386.14	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1852180	01-Nov-18	£2,396.71	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1852180	01-Nov-18	£1,386.14	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1852180	01-Nov-18	£1,777.14	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1852180	01-Nov-18	£1,453.14	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1852180	01-Nov-18	£620.00	Families & Well Being - Children and Young People	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1855568	15-Nov-18	£1,363.11	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1855568	15-Nov-18	£1,841.29	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1855568	15-Nov-18	£1,449.86	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1855568	15-Nov-18	£1,363.11	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1855568	15-Nov-18	£1,815.71	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1855568	15-Nov-18	£1,430.11	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1853983	07-Nov-18	£1,890.69	Families & Well Being - Children and Young People	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1853983	07-Nov-18	£1,768.86	Families & Well Being - Children and Young People	E7035	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1858643	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1858643	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1858643	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1858643	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1858643	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1858643	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1858643	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1858643	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1858643	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ADAMS SELFSTORE LLP	1852402	02-Nov-18	£808.40	Regeneration & Environment	H6080	Equipment, Furniture & Materials	
ADASS.ORG	CC	31-Oct-18	£570.00	Transformation & Resources	A7001	conferences booking	
ADEPT CLEANING SERVICES	1859310	29-Nov-18	£3,734.29	Regeneration & Environment	L3950	Cleaning & Domestic Supplies	
ADLIB AUDIO LIMITED	1854262	08-Nov-18	£5,987.00	RE - Regeneration	B7516	Conferences & Events	
ADLIB AUDIO LIMITED	1857537	22-Nov-18	£20,482.40	RE - Regeneration	C1324	Contractors - Main	
ADLIB AUDIO LIMITED	1857537	22-Nov-18	£24,943.84	RE - Regeneration	C1324	Contractors - Main	
ADLIB AUDIO LIMITED	1857537	22-Nov-18	-£20,482.40	RE - Regeneration	C1324	Contractors - Main	
ADOPTION MATTERS	1859063	28-Nov-18	£4,997.92	Families & Well Being - Children and Young People	E7041	Care Provision	
ADOPTION MATTERS	1859063	28-Nov-18	£4,944.25	Families & Well Being - Children and Young People	E7041	Care Provision	
ADOPTION MATTERS	1859063	28-Nov-18	£4,836.32	Families & Well Being - Children and Young People	E7041	Care Provision	
ADOPTION MATTERS	1859063	28-Nov-18	£2,498.50	Families & Well Being - Children and Young People	E7041	Care Provision	
ADOPTION MATTERS	1859063	28-Nov-18	£4,977.52	Families & Well Being - Children and Young People	E7041	Care Provision	
ADOPTION MATTERS	1859063	28-Nov-18	£2,499.80	Families & Well Being - Children and Young People	E7041	Care Provision	
ADTAXIS-WIRRAL	1853573	06-Nov-18	£1,533.30	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1854799	12-Nov-18	£1,358.30	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1856909	19-Nov-18	£1,533.30	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1858645	27-Nov-18	£1,428.78	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ADVANCE SYSTEMS (NW) LIMITED	1857538	22-Nov-18	£2,445.50	Transformation & Resources	H4090	Equipment, Furniture & Materials	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1857539	22-Nov-18	£21,372.59	RE - Environment & Regulation	C3536	Consultants Fees	
AFTERCARE THE NEXT STEP LIMITED	1852182	01-Nov-18	£22,510.43	Families & Well Being - Children and Young People	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1852182	01-Nov-18	£15,442.43	Families & Well Being - Children and Young People	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1852182	01-Nov-18	£2,750.00	Families & Well Being - Children and Young People	E7080	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1855571	15-Nov-18	£1,033.20	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1858646	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1858646	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1858646	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1858646	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1858646	27-Nov-18	£509.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1858646	27-Nov-18	-£509.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1858646	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	1854800	12-Nov-18	£1,500.00	Children & Young People	C2042	Consultants Fees	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1855572	15-Nov-18	£1,520.00	Families & Well Being - Children and Young People	E5730	Schl Tp Bus Passes	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1855572	15-Nov-18	£1,292.00	Families & Well Being - Children and Young People	E5730	Schl Tp Bus Passes	
ALICE OWEN	1859066	28-Nov-18	£540.00	Transformation & Resources	A1305	Legal Service Provider	
ALINE MOBILITY	1855268	14-Nov-18	£540.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1854519	09-Nov-18	£1,800.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1858652	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1858652	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1858652	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1858652	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1858652	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1858652	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1858652	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1858652	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1858652	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1858652	27-Nov-18	£1,808.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1858652	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1858652	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1858652	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANDREA VAUGHAN	1856917	19-Nov-18	£719.80	Families & Well Being - Schools	E3010	Other Third Party Payments	
ANDREW HAGGIS	1855072	13-Nov-18	£1,040.00	Transformation & Resources	A1305	Legal Service Provider	
ANDREW HAGGIS	1857145	20-Nov-18	£2,000.00	Transformation & Resources	A1305	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	1859072	28-Nov-18	£2,118.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ANSCO SIGNS LIMITED	1858081	26-Nov-18	£949.01	Regeneration & Environment	V1920	Equipment, Furniture & Materials	
APEX CHILDRENS SERVICES LIMITED	1852190	01-Nov-18	£11,537.89	Families & Well Being - Children and Young People	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1852190	01-Nov-18	£12,599.29	Families & Well Being - Children and Young People	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1853588	06-Nov-18	£2,065.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1857321	21-Nov-18	£6,578.60	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
APOLLO CARE (WIRRAL) LIMITED	1857320	21-Nov-18	£2,043.30	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1857319	21-Nov-18	£3,951.60	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1858656	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1858656	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1858656	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1858656	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1858656	27-Nov-18	£2,614.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1858656	27-Nov-18	£1,093.68	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1858656	27-Nov-18	£2,738.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1858656	27-Nov-18	£2,688.60	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1858656	27-Nov-18	£813.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1858656	27-Nov-18	£1,759.08	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1858656	27-Nov-18	£2,688.60	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1858656	27-Nov-18	£1,093.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1858656	27-Nov-18	£3,283.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1858656	27-Nov-18	£2,228.16	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1858656	27-Nov-18	£1,093.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1859076	28-Nov-18	£1,295.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1859076	28-Nov-18	£1,295.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ARGOS	CC	02-Nov-18	£574.88	Families & Well Being - Children and Young People	E7052	Furniture	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1853591	06-Nov-18	£925.92	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1854811	12-Nov-18	£4,105.09	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1856924	19-Nov-18	£969.70	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1856924	19-Nov-18	£4,084.33	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1858658	27-Nov-18	£891.60	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1858658	27-Nov-18	£1,040.40	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1858658	27-Nov-18	£4,396.16	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1853592	06-Nov-18	£8,415.00	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1854812	12-Nov-18	£8,415.00	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1856926	19-Nov-18	£8,415.00	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1858659	27-Nov-18	£8,415.00	Families & Well Being - Children and Young People	S5600	Care Provision	
ARNOLD CLARK	1852191	01-Nov-18	-£1,381.33	Transformation & Resources	X7105	Car Leasing	-97.21
ARNOLD CLARK	1852191	01-Nov-18	£648.74	Transformation & Resources	X7105	Car Leasing	49.06
ARNOLD CLARK	1852191	01-Nov-18	£648.74	Transformation & Resources	X7105	Car Leasing	49.06
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	1854273	08-Nov-18	£6,418.28	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
ASBESTOS CONTROL & TREATMENT LIMITED	1858660	27-Nov-18	£2,989.96	Families & Well Being - Schools	E2120	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1857324	21-Nov-18	£547.63	Children & Young People	C2820	Contractors - Main	
ASH HOUSE DAY NURSERY	1853593	06-Nov-18	£4,300.80	Families & Well Being - Schools	E1170	Services	
ASH HOUSE DAY NURSERY	1853593	06-Nov-18	£16,100.38	Families & Well Being - Schools	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ASHTAD PLANT HIRE COMPANY LIMITED	1856520	16-Nov-18	£1,319.67	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1854814	12-Nov-18	£633.44	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1854814	12-Nov-18	£720.36	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1854814	12-Nov-18	£714.28	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1858089	26-Nov-18	£627.88	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKONAS HOLT LIMITED	1852192	01-Nov-18	£1,560.00	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
ASKONAS HOLT LIMITED	1852192	01-Nov-18	£1,560.00	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
ASKONAS HOLT LIMITED	1852192	01-Nov-18	£1,560.00	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
ASPIRATIONS CARE	1855281	14-Nov-18	£17,119.15	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE	1855281	14-Nov-18	£8,050.56	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
ASPIRATIONS CARE	1855281	14-Nov-18	£700.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE	1855281	14-Nov-18	£3,403.78	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE	1855281	14-Nov-18	£4,468.62	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
ASPIRATIONS CARE	1855281	14-Nov-18	£7,113.02	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE	1855281	14-Nov-18	£6,846.85	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE	1855281	14-Nov-18	£2,872.62	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1858090	26-Nov-18	£7,984.60	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1858662	27-Nov-18	£1,912.40	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ATKINSONS TRACTORS LTD	1854276	08-Nov-18	£527.22	Regeneration & Environment	L4975	Direct Transport Costs	
ATLAS FIRE & SECURITY LIMITED	1853594	06-Nov-18	£1,456.00	Transformation and Resources	C0630	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1854815	12-Nov-18	£988.00	Children & Young People	C0916	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1856522	16-Nov-18	£750.00	Children & Young People	C2078	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1856522	16-Nov-18	-£750.00	Children & Young People	C2078	Contractors - Main	
AUNTIE EM'S CHILDMINDING SERVICE	1853595	06-Nov-18	£1,344.00	Families & Well Being - Schools	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1853595	06-Nov-18	£1,700.47	Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1853596	06-Nov-18	£537.60	Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1853596	06-Nov-18	£7,826.37	Families & Well Being - Schools	E1170	Services	
AUTISM INITIATIVES	1858664	27-Nov-18	£4,792.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1858664	27-Nov-18	£11,309.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1858664	27-Nov-18	£976.29	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1853598	06-Nov-18	£39,332.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1853598	06-Nov-18	£5,348.20	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£869.54	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£1,375.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£1,719.60	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£1,304.31	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£869.54	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£3,095.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£869.54	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£1,375.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£869.54	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£1,375.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£1,031.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£1,375.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£1,375.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£1,375.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£1,375.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£1,375.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£1,180.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£5,072.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£826.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£826.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£7,617.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£5,880.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£944.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£8,801.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£826.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£4,153.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£1,062.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£1,062.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£590.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£1,062.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£4,235.92	Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BERENDSEN UK LIMITED	1857331	21-Nov-18	£859.84	Transformation & Resources	T4020	Clothes, Uniform & Laundry	
BERENDSEN UK LIMITED	1857552	22-Nov-18	£1,152.68	Transformation & Resources	T4020	Clothes, Uniform & Laundry	
BES HEALTHCARE LIMITED	1857553	22-Nov-18	£529.00	Families & Well Being - Schools	E6090	Equipment, Furniture & Materials	
BETH O'DONNELL	1860253	30-Nov-18	£504.00	Families & Well Being - Children and Young People	E9062	Hired or Contracted services	
BETHANY DAY NURSERY LTD	1853609	06-Nov-18	£4,032.00	Families & Well Being - Schools	E1170	Services	
BETHANY DAY NURSERY LTD	1853609	06-Nov-18	£3,981.57	Families & Well Being - Schools	E1170	Services	
BFL ESTATES	1857554	22-Nov-18	£14,900.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
BIBLIOTHECA LIMITED	1855080	13-Nov-18	£3,821.88	Transformation & Resources	L2300	Communications & Computing	
BIDDYAVE BUDDIES	1853610	06-Nov-18	£11,905.94	Families & Well Being - Schools	E1170	Services	
BIFFA MUNICIPAL LIMITED	1854825	12-Nov-18	£16,671.63	Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1854825	12-Nov-18	£8,185.04	Regeneration & Environment	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1854825	12-Nov-18	£8,766.06	Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1854825	12-Nov-18	£863,150.25	Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1859404	29-Nov-18	£11,314.96	Regeneration & Environment	H2940	Equipment, Furniture & Materials	
BIFFA MUNICIPAL LIMITED	1854825	12-Nov-18	£1,290.60	Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1854825	12-Nov-18	£14,503.54	Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1858103	26-Nov-18	£12,607.00	Regeneration & Environment	H2930	Waste Service Provider	
BILL KENWRIGHT LIMITED	1854539	09-Nov-18	£4,966.17	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
BILL KENWRIGHT LIMITED	1854284	08-Nov-18	£62,500.00	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
BILLING & ROWAN LIMITED	1855663	15-Nov-18	£1,630.98	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	1853612	06-Nov-18	£11,721.47	Families & Well Being - Schools	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1853612	06-Nov-18	£17,299.01	Families & Well Being - Schools	E1170	Services	
BIRKENHEAD YMCA	1857154	20-Nov-18	£32,134.02	Regeneration & Environment	H7180	Grants Paid	
BIRKENHEAD YMCA	1857557	22-Nov-18	£3,880.00	Families and Well Being - Public Health	P4211	Hired or Contracted services	
BIRMINGHAM STAGE COMPANY (LONDON) LIMITED	1855081	13-Nov-18	£14,643.69	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
BIRTEISHAW	1852203	01-Nov-18	£19,475.66	Families & Well Being - Children and Young People	E7080	Care Provision	
BIRTEISHAW	1852203	01-Nov-18	£24,032.98	Families & Well Being - Children and Young People	E7080	Care Provision	
BIRTEISHAW	1852203	01-Nov-18	£20,440.32	Families & Well Being - Children and Young People	E7080	Care Provision	
BIRTEISHAW	1852203	01-Nov-18	£17,631.67	Families & Well Being - Children and Young People	E7080	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1858680	27-Nov-18	£2,236.44	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1858680	27-Nov-18	-£552.40	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
BLUEBELLS DAY NURSERY	1853613	06-Nov-18	£4,032.00	Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY	1853613	06-Nov-18	£9,511.32	Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1853614	06-Nov-18	£4,032.00	Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1853614	06-Nov-18	£6,829.72	Families & Well Being - Schools	E1170	Services	
BNR AGENCY LIMITED	1853615	06-Nov-18	£35,217.37	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BOLINDA UK LIMITED	1854287	08-Nov-18	£744.05	Transformation & Resources	L2300	Equipment, Furniture & Materials	
BOLTON AT HOME LIMITED	1856936	19-Nov-18	£500.00	Regeneration & Environment	H7090	Grants & Subscriptions	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£540.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£1,172.57	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£1,405.71	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6121	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£1,832.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£1,527.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1858682	27-Nov-18	£1,686.86	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BRAMLEY HOUSE - DEBBIE PILGRIM	1853616	06-Nov-18	£886.41	Families & Well Being - Schools	E1170	Services	
BRANAS ISAF LIMITED	1859095	28-Nov-18	£27,457.14	Families & Well Being - Children and Young People	E7080	Care Provision	
BRENNTAG UK LIMITED	1858111	26-Nov-18	£692.26	Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
BRIGHT SMILES DAY NURSERY	1853620	06-Nov-18	£4,329.61	Families & Well Being - Schools	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1853621	06-Nov-18	£3,494.40	Families & Well Being - Schools	E1170	Services	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£1,134.15	Transformation & Resources	D2680	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£3,103.32	Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£671.52	Transformation & Resources	D3512	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£944.22	Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£754.20	Transformation & Resources	D3506	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£682.13	Families & Well Being - Children and Young People	E1410	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£525.55	Regeneration & Environment	L4973	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£713.58	Transformation & Resources	D2660	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£1,085.10	Regeneration & Environment	L4972	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£1,434.51	Transformation & Resources	L3910	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£836.52	Families & Well Being - Children and Young People	E1420	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£1,214.01	Families & Well Being - Leisure	L3030	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£656.76	Transformation & Resources	D3520	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£656.23	Regeneration & Environment	L2470	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£599.17	Families & Well Being - Children and Young People	E6763	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£1,208.32	Transformation & Resources	D2700	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£855.17	Transformation & Resources	L5330	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£1,896.25	Families & Well Being - Leisure	L5510	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£1,545.53	Transformation & Resources	D2620	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£1,269.52	Transformation & Resources	T4020	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£500.23	Regeneration & Environment	L4971	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£968.37	Transformation & Resources	D2640	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£610.28	Families & Well Being - Leisure	L3403	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£853.86	Transformation & Resources	D3518	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£1,910.83	Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£3,428.95	Regeneration & Environment	L4950	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£770.66	Families & Well Being - Schools	E1220	Energy Costs	
BRITISH GAS BUSINESS	1855083	13-Nov-18	£622.48	Transformation & Resources	D2180	Energy Costs	
BRITISH GAS BUSINESS	1858113	26-Nov-18	£622.49	Transformation & Resources	D2140	Rents - internal	
BROMILOW ARCHITECTS LIMITED	1858115	26-Nov-18	£600.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
BROOK YOUNG PEOPLE	1859417	29-Nov-18	£11,300.00	Families and Well Being - Public Health	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	1853623	06-Nov-18	£537.60	Families & Well Being - Schools	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1853623	06-Nov-18	£5,880.00	Families & Well Being - Schools	E1170	Services	
BROOKFIELD NURSING AGENCY	1856940	19-Nov-18	£17,118.90	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	1853624	06-Nov-18	£1,989.12	Families & Well Being - Schools	E1170	Services	
BROOKHURST PRE SCHOOL	1853624	06-Nov-18	£3,935.68	Families & Well Being - Schools	E1170	Services	
BROTHERS OF CHARITY SERVICES	1858689	27-Nov-18	£4,577.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1853625	06-Nov-18	£5,950.42	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1854292	08-Nov-18	£8,257.00	Regeneration & Environment	H4011	Grants to Voluntary Organisations	
BROXAP LIMITED	1856543	16-Nov-18	£530.00	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
BROXAP LIMITED	1854292	08-Nov-18	£1,460.00	Regeneration & Environment	H4011	Grants to Voluntary Organisations	
BROXAP LIMITED	1852505	02-Nov-18	£2,050.80	Regeneration & Environment	L4973	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BROXAP LIMITED	1857340	21-Nov-18	£14,596.00	Regeneration & Environment	H4011	Grants to Voluntary Organisations	
BROXAP LIMITED	1856543	16-Nov-18	£510.00	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
BROXAP LIMITED	1855086	13-Nov-18	£1,087.80	Regeneration & Environment	L4973	Repairs, alterations and maintenance	
BROXAP LIMITED	1853626	06-Nov-18	£870.00	Regeneration & Environment	L4971	Equipment, Furniture & Materials	
BROXAP LIMITED	1856543	16-Nov-18	£3,004.00	RE - Environment & Regulation	C5311	Contractors - Main	
BROXAP LIMITED	1857560	22-Nov-18	£2,520.00	Regeneration & Environment	H4011	Grants to Voluntary Organisations	
BRYN MELYN CARE LIMITED	1852207	01-Nov-18	£8,790.71	Families & Well Being - Children and Young People	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1854544	09-Nov-18	£8,507.14	Families & Well Being - Children and Young People	E7080	Care Provision	
BT GLOBAL SERVICES	1853390	05-Nov-18	£634.73	Transformation & Resources	F4410	Communications & Computing	
BT GLOBAL SERVICES	1853390	05-Nov-18	£30,128.90	Transformation & Resources	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1853627	06-Nov-18	£7,795.20	Families & Well Being - Schools	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1853627	06-Nov-18	£9,882.44	Families & Well Being - Schools	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1855087	13-Nov-18	£4,859.40	Families & Well Being - Schools	E9902	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	1854546	09-Nov-18	£11,071.43	Families & Well Being - Children and Young People	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1854546	09-Nov-18	£11,735.71	Families & Well Being - Children and Young People	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1854546	09-Nov-18	£11,071.43	Families & Well Being - Children and Young People	E7080	Care Provision	
BUPA CARE HOMES	1858691	27-Nov-18	-£702.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1858691	27-Nov-18	£702.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1858691	27-Nov-18	-£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1858691	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1858691	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1858691	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1858691	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BURLINGTON UNIFORMS LIMITED	1855088	13-Nov-18	£1,006.35	Families & Well Being - Leisure	L3190	Clothes, Uniform & Laundry	
BUSY BEES BROMBOROUGH	1853628	06-Nov-18	£10,931.20	Families & Well Being - Schools	E1170	Services	
BUSY BEES BROMBOROUGH	1853628	06-Nov-18	£17,528.90	Families & Well Being - Schools	E1170	Services	
BUSY NOUGHT TO FIVES	1853629	06-Nov-18	£8,802.02	Families & Well Being - Schools	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1853630	06-Nov-18	£1,391.95	Families & Well Being - Schools	E1170	Services	
BY THE BRIDGE LIMITED	1852208	01-Nov-18	£4,369.29	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1852208	01-Nov-18	£4,149.15	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1854547	09-Nov-18	-£1,321.93	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1854547	09-Nov-18	£6,268.50	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1854547	09-Nov-18	£4,626.75	Families & Well Being - Children and Young People	E7080	Care Provision	
C & D SURFACING LIMITED	1855089	13-Nov-18	£13,801.54	Regeneration & Environment	V1960	Hired or Contracted services	
C G SERVICES	1855090	13-Nov-18	£3,475.00	Regeneration & Environment	L3950	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1854549	09-Nov-18	£4,707.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1857157	20-Nov-18	£4,922.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1858120	26-Nov-18	£4,483.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1860260	30-Nov-18	£5,168.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBRIAN CHILDCARE LIMITED	1855674	15-Nov-18	£23,524.83	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	1853632	06-Nov-18	£18,515.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIANWAY LTD	1855091	13-Nov-18	£10,404.83	RE - Environment & Regulation	C5170	Contractors - Main	
CANDA COPYING LTD	1852508	02-Nov-18	£3,720.00	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1852508	02-Nov-18	£856.74	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1852508	02-Nov-18	£7,174.65	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1852508	02-Nov-18	£3,505.23	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1852508	02-Nov-18	£3,232.00	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1852508	02-Nov-18	£3,675.28	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1858122	26-Nov-18	£1,045.00	Regeneration & Environment	V1450	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1855676	15-Nov-18	£10,767.14	Transformation & Resources	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1853393	05-Nov-18	£1,300.00	Families & Well Being - Schools	E3010	Hired or Contracted services	
CAPITA BUSINESS SERVICES LTD	1856547	16-Nov-18	£1,083.33	Transformation & Resources	L2300	Equipment, Furniture & Materials	
CARE CONNECT WIRRAL LTD	1857345	21-Nov-18	£10,770.70	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
CARE TODAY (CHILDREN'S SERVICES	1859423	29-Nov-18	£10,624.01	Families & Well Being - Children and Young People	E7080	Care Provision	
CAREER CONNECT	1857562	22-Nov-18	£30,815.00	Families & Well Being - Children and Young People	E9960	Hired or Contracted services	
CAREWATCH CARE SERVICES LIMITED	1853634	06-Nov-18	£98,080.09	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
CAREWATCH CARE SERVICES LIMITED	1860263	30-Nov-18	£97,999.30	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
CAROL MARWING - CHILDMINDER	1853635	06-Nov-18	£1,013.04	Families & Well Being - Schools	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1853637	06-Nov-18	£522.88	Families & Well Being - Schools	E1170	Services	
CASTLE ACCESSIBLE TRANSPORT	1853638	06-Nov-18	£3,960.00	Families & Well Being - Children and Young People	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1854838	12-Nov-18	£3,960.00	Families & Well Being - Children and Young People	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CASTLE ACCESSIBLE TRANSPORT	1856943	19-Nov-18	£3,960.00	Families & Well Being - Children and Young People	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1858695	27-Nov-18	£3,960.00	Families & Well Being - Children and Young People	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	1859446	29-Nov-18	£2,500.00	Transformation & Resources	H4090	Grants & Subscriptions	
CATCH 22 CHARITY LIMITED	1859446	29-Nov-18	£4,690.40	Transformation & Resources	H4090	Grants & Subscriptions	
CATHERINE JONES - CHILDMINDER	1853640	06-Nov-18	£1,069.32	Families & Well Being - Schools	E1170	Services	
CBC COMPUTER SYSTEMS	1852544	02-Nov-18	£4,260.00	Transformation & Resources	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1858698	27-Nov-18	£1,990.20	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CENTRAL MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1858134	26-Nov-18	£1,096.00	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
CENTURY HEALTHCARE LIMITED	1858699	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1858699	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1858699	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1858699	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1858699	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1858699	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1858699	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1858699	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1858699	27-Nov-18	£715.36	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1858699	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1858699	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CHANGE GROW LIVE SERVICES LIMITED	1859461	29-Nov-18	£591,209.68	Families and Well Being - Public Health	P4029	Contracts With Voluntary Organisations	
CHERYL JONES	1853644	06-Nov-18	£537.60	Families & Well Being - Schools	E1170	Services	
CHERYL JONES	1853644	06-Nov-18	£2,220.74	Families & Well Being - Schools	E1170	Services	
CHESCOMBE TRUST LTD	1858701	27-Nov-18	£7,969.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1858701	27-Nov-18	£5,660.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1858702	27-Nov-18	£458,089.00	Families & Well Being - Adult Social Care	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1854841	12-Nov-18	£4,935.00	Families and Well Being - Public Health	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1859468	29-Nov-18	£4,935.00	Families and Well Being - Public Health	P4192	Payments to Other Agencies	
CHESHIRE HYDRAULIC SERVICES LTD T/A PIRTEK	1858142	26-Nov-18	£569.69	Transformation & Resources	T4020	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	1858703	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CHESHIRE TURF MACHINERY	1854300	08-Nov-18	£1,082.27	Regeneration & Environment	L4002	Direct Transport Costs	
CHESHIRE TURF MACHINERY	1860268	30-Nov-18	£705.08	Regeneration & Environment	L4002	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	1857768	23-Nov-18	£8,517.32	Families & Well Being - Schools	E3680	Services	
CHESHIRE WEST & CHESTER COUNCIL	1857161	20-Nov-18	£22,971.00	Families & Well Being - Schools	E3680	Services	
CHESHIRE WEST & CHESTER COUNCIL	1857161	20-Nov-18	£22,971.00	Families & Well Being - Schools	E3680	Services	
CHEW ENGINEERING LIMITED	1852217	01-Nov-18	£2,370.00	Families & Well Being - Adult Social Care	S5340	Equipment, Furniture & Materials	
CHILD ACTION NORTHWEST	1854557	09-Nov-18	£3,449.99	Families & Well Being - Children and Young People	E7081	Care Provision	
CHILD ACTION NORTHWEST	1854557	09-Nov-18	£3,449.99	Families & Well Being - Children and Young People	E7081	Care Provision	
CHOICE LIMITED	1858704	27-Nov-18	£7,344.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHRIS BANNISTER	1856565	16-Nov-18	£2,443.52	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
CHRISTOPHER JOHN SHAW	1854843	12-Nov-18	£828.33	Families and Well Being - Public Health	P4295	Hired or Contracted services	
CIVICA UK LIMITED	1855317	14-Nov-18	£1,080.00	Transformation & Resources	F6000	Communications & Computing	
CIVICA UK LIMITED	1859109	28-Nov-18	£16,500.00	Transformation & Resources	F4410	Communications & Computing	
CJM PLUMBING AND HEATING	1858151	26-Nov-18	£1,500.00	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
CLAIRE PARR	1853399	05-Nov-18	£810.00	Families & Well Being - Children and Young People	E8940	Hired or Contracted services	
CLARE PORTER-PHILLIPS	1855318	14-Nov-18	£2,080.00	Transformation & Resources	A1305	Legal Service Provider	
CLD FENCING SYSTEMS	1856952	19-Nov-18	£3,339.82	Regeneration & Environment	L4390	Repairs, alterations and maintenance	
CLEVELAND CONTAINERS LIMITED	1857778	23-Nov-18	£4,970.00	Regeneration & Environment	L4972	Grounds Maintenance	
CLICK TRAVEL	1854028	07-Nov-18	£3,183.60	Families & Well Being - Children and Young People	E9510	Services	
CLICK TRAVEL	1854307	08-Nov-18	£5,344.32	Families & Well Being - Children and Young People	E6533	Services	
CLICK TRAVEL	1855748	15-Nov-18	£3,323.45	Transformation & Resources	P1000	Services	
CLICK TRAVEL	1859111	28-Nov-18	£4,193.40	Regeneration & Environment	V1430	Services	
CLICK TRAVEL	1860272	30-Nov-18	£4,877.25	Families & Well Being - Children and Young People	E7025	Services	
CLIFF ESTATE (WALLASEY) MANAGEMENT CO LIMITED	237633	22-Nov-18	£1,400.00	Transformation & Resources	H4000	Printing, Stationery & General Office Expenses	
CLIFFDALE LIMITED	1858708	27-Nov-18	£1,414.29	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CLOVER TECHNICAL SERVICES LTD	1854308	08-Nov-18	£2,650.00	Families & Well Being - Schools	E5530	Equipment, Furniture & Materials	
CLOVER TECHNICAL SERVICES LTD	1854308	08-Nov-18	£6,275.00	Transformation & Resources	C0626	Contractors - Main	
CMW EQUIPMENT HOLDING LIMITED	1854031	07-Nov-18	£568.35	Regeneration & Environment	L4003	Equipment, Furniture & Materials	
COASTAL ENGINEERING UK LIMITED	1853653	06-Nov-18	£1,960.00	Regeneration & Environment	V1430	Services	
COASTAL ENGINEERING UK LIMITED	1853403	05-Nov-18	£1,895.00	Regeneration & Environment	V2210	Repairs, alterations and maintenance	
COLAS LIMITED	1858711	27-Nov-18	£4,992.90	RE - Environment & Regulation	C5189	Contractors - Main	
COLLISTER & GLOVER LTD	1854566	09-Nov-18	£1,285.20	Transformation & Resources	D3535	Repairs, alterations and maintenance	
COLLISTER & GLOVER LTD	1854566	09-Nov-18	-£842.10	Transformation & Resources	D3535	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	1858720	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1858720	27-Nov-18	-£565.80	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1858720	27-Nov-18	-£578.52	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1852231	01-Nov-18	£3,224.00	Families & Well Being - Children and Young People	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1852231	01-Nov-18	£3,162.00	Families & Well Being - Children and Young People	E7080	Care Provision	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£5,208.89	Transformation & Resources	D3543	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£4,597.03	Transformation & Resources	D3533	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£9,987.59	Transformation & Resources	D3530	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£1,479.40	Transformation & Resources	D3502	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£1,176.40	Transformation & Resources	D2520	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£940.66	Transformation & Resources	D2650	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£3,920.38	Transformation & Resources	D3536	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£1,146.84	Transformation & Resources	T4020	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£8,804.25	Transformation & Resources	D3535	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£3,878.01	Transformation & Resources	D3532	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£809.32	Transformation & Resources	D3503	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£3,174.21	Transformation & Resources	D2550	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£999.58	Families & Well Being - Children and Young People	E1420	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£1,391.67	Transformation & Resources	D2620	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£854.53	Transformation & Resources	D3520	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£1,004.81	Transformation & Resources	D3537	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£507.40	Transformation & Resources	D2680	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£563.56	Transformation & Resources	D2550	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£2,108.86	Regeneration & Environment	L3950	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£5,598.92	Transformation & Resources	D3534	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£1,146.22	Transformation & Resources	D3540	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£530.89	Transformation & Resources	D2640	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£2,211.73	Transformation & Resources	D2700	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£1,680.72	Transformation & Resources	L3910	Energy Costs	
CORONA HOUSE	1858723	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1858723	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COTTRELL ELECTRICAL SERVICES	1854854	12-Nov-18	£2,630.62	Children & Young People	C1805	Contractors - Main	
COUNTY LOOS LIMITED	1854855	12-Nov-18	£810.00	Regeneration & Environment	B7516	Expenses	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1858727	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1858727	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1858727	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1858727	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1858727	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1858727	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1858727	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1858727	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1858727	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1858727	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1858727	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1858727	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	1858728	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1858728	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1858728	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1858728	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1858728	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1858728	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1858728	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1858728	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1858728	27-Nov-18	£2,616.20	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1858728	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME	1858728	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1858728	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COVERAGE CARE SERVICES LIMITED	1858729	27-Nov-18	£2,200.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LTD	1853662	06-Nov-18	£702.86	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1853662	06-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1853662	06-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COZEE CARE HOMES LTD	1853662	06-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1853662	06-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1853662	06-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	-£773.14	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£773.14	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£1,757.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	-£843.43	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£552.40	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£552.40	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£552.40	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£552.40	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£552.40	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
COZEE CARE HOMES LTD	1858730	27-Nov-18	£702.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1855761	15-Nov-18	£10,063.25	Families & Well Being - Schools	E5944	Other Third Party Payments	
CRAEGMOOR FACILITIES COMPANY LIMITED	1858732	27-Nov-18	£7,189.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1858732	27-Nov-18	£7,189.36	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1858731	27-Nov-18	£4,276.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1858733	27-Nov-18	£5,909.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	1858736	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1858736	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1858736	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1858736	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1858735	27-Nov-18	£1,847.72	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1858735	27-Nov-18	£1,968.40	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1858737	27-Nov-18	£1,748.32	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1858736	27-Nov-18	£1,200.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1858736	27-Nov-18	£1,200.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1858736	27-Nov-18	£1,200.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1855762	15-Nov-18	£17,822.77	Families & Well Being - Children and Young People	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1855762	15-Nov-18	£17,822.77	Families & Well Being - Children and Young People	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1855105	13-Nov-18	£1,483.20	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRYSTAL CARE SOLUTIONS LIMITED	1852607	02-Nov-18	£3,242.40	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1852607	02-Nov-18	£3,242.40	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1852607	02-Nov-18	£4,674.00	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1854576	09-Nov-18	£3,242.40	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1854576	09-Nov-18	£3,242.40	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1854576	09-Nov-18	£4,674.00	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1857788	23-Nov-18	£3,242.40	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1857788	23-Nov-18	£3,242.40	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1857788	23-Nov-18	£4,674.00	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	1859510	29-Nov-18	£1,264.20	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
CSL DUALCOM LIMITED	1859511	29-Nov-18	£648.00	Transformation & Resources	H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1858176	26-Nov-18	£4,873.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1852608	02-Nov-18	£5,174.47	RE - Housing & Community Safety	C4200	Expenditure on Capital Loans	
CUNNINGHAM LINDSEY	1854316	08-Nov-18	£10,429.00	Transformation & Resources	X1000	Liability Claims 2017/18	
CURETON GAS SERVICE LIMITED	1859512	29-Nov-18	£2,937.60	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CYGNET CARE SERVICES LIMITED	1858741	27-Nov-18	£16,100.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1858741	27-Nov-18	£16,155.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1858741	27-Nov-18	£17,354.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1854577	09-Nov-18	£4,223.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1854577	09-Nov-18	£4,469.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1854577	09-Nov-18	£4,467.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1857167	20-Nov-18	£3,952.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1858177	26-Nov-18	£4,390.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1860287	30-Nov-18	£4,532.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1853665	06-Nov-18	£7,705.58	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1853667	06-Nov-18	£4,507.20	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1853668	06-Nov-18	£6,483.42	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1853664	06-Nov-18	£2,419.20	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1853666	06-Nov-18	£9,067.08	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1853665	06-Nov-18	£24,838.27	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1853667	06-Nov-18	£11,805.85	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1853668	06-Nov-18	£15,896.77	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1853664	06-Nov-18	£5,369.82	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1853667	06-Nov-18	£888.30	Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1855109	13-Nov-18	£2,150.40	Families & Well Being - Schools	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	1855108	13-Nov-18	£903.00	Families & Well Being - Schools	E9902	Educational Provider	
DAISY CHAIN DAY NURSERY	1853669	06-Nov-18	£9,676.80	Families & Well Being - Schools	E1170	Services	
DAISY CHAIN DAY NURSERY	1853669	06-Nov-18	£1,387.49	Families & Well Being - Schools	E1170	Services	
DAISY COMMUNICATIONS LIMITED	1855327	14-Nov-18	£9,724.08	Transformation & Resources	F4410	Communications & Computing	
DAISY COMMUNICATIONS LIMITED	1855327	14-Nov-18	-£6,162.76	Transformation & Resources	F4410	Communications & Computing	
DAISY DAY NURSERY	1853670	06-Nov-18	£6,182.40	Families & Well Being - Schools	E1170	Services	
DAISY DAY NURSERY	1853670	06-Nov-18	£18,154.95	Families & Well Being - Schools	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1853671	06-Nov-18	£1,075.20	Families & Well Being - Schools	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1853671	06-Nov-18	£1,871.31	Families & Well Being - Schools	E1170	Services	
DALESIDE NURSING HOME LIMITED	1858742	27-Nov-18	£68,112.00	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1858742	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1858742	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1858742	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1858742	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1858742	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1858742	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1858742	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1858742	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1858742	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1853672	06-Nov-18	£2,956.80	Families & Well Being - Schools	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1853672	06-Nov-18	£11,103.62	Families & Well Being - Schools	E1170	Services	
DAVID LEWIS.	1858743	27-Nov-18	£3,635.36	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1858743	27-Nov-18	£5,419.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1858743	27-Nov-18	£3,697.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1858743	27-Nov-18	£3,446.60	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	1853677	06-Nov-18	£645.75	Families & Well Being - Schools	E1170	Services	
DDA RAMPS & ADAPPTIONS LTD	1857171	20-Nov-18	£1,070.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1857171	20-Nov-18	£680.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1857171	20-Nov-18	£500.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1857171	20-Nov-18	£1,070.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1857171	20-Nov-18	£600.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1857171	20-Nov-18	£580.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1857171	20-Nov-18	£1,199.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1857171	20-Nov-18	£1,000.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1858188	26-Nov-18	£1,180.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1858188	26-Nov-18	£1,199.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1855332	14-Nov-18	£2,628.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DEREKS BUILDING SERVICES LIMITED	1854583	09-Nov-18	£5,003.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1857173	20-Nov-18	£5,191.50	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1860294	30-Nov-18	£3,972.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	1856591	16-Nov-18	£10,039.37	Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DERWEN COLLEGE	1856591	16-Nov-18	£16,004.37	Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	1858747	27-Nov-18	£1,352.52	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1858747	27-Nov-18	-£631.80	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
DEVONSHIRE MANOR HOMES LIMITED	1858748	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1858748	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1858748	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1858748	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1858748	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1858748	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1858748	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1858748	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1858748	27-Nov-18	£964.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1858748	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1858748	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1858748	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1858748	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1858748	27-Nov-18	£771.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DIANE HALL	1853679	06-Nov-18	£1,075.20	Families & Well Being - Schools	E1170	Services	
DIGARTREF CYF	1855804	15-Nov-18	£1,703.04	Families & Well Being - Children and Young People	E7080	Care Provision	
DIGARTREF CYF	1852653	02-Nov-18	£1,168.75	Families & Well Being - Children and Young People	E7035	Care Provision	
DIGARTREF CYF	1854047	07-Nov-18	£1,703.04	Families & Well Being - Children and Young People	E7035	Care Provision	
DIGICERT	CC	26-Oct-18	£1,145.66	Transformation & Resources	F4411	Software	
DISCLOSURE & BARRING SERVICES	1855336	14-Nov-18	£11,440.00	Transformation & Resources	P1000	Services	
DISCLOSURE & BARRING SERVICES	1855808	15-Nov-18	£12,980.00	Transformation & Resources	P1000	Services	
DR FEROUZE LIMITED	1853681	06-Nov-18	£1,376.70	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FEROUZE LIMITED	1857175	20-Nov-18	£1,798.20	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FEROUZE LIMITED	1858206	26-Nov-18	£1,416.30	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR HELEN BIBBY	1854325	08-Nov-18	£550.00	Families & Well Being - Schools	E3010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1858209	26-Nov-18	£27,783.30	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DRYDENS LIMITED	1856959	19-Nov-18	£1,040.00	Transformation & Resources	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1853684	06-Nov-18	£1,612.80	Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1853683	06-Nov-18	£1,075.20	Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1853684	06-Nov-18	£5,308.91	Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1853683	06-Nov-18	£3,885.96	Families & Well Being - Schools	E1170	Services	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£1,916.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£2,437.60	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£4,200.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1858751	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DVLA	CC	31-Oct-18	£557.50	Transformation & Resources	H4020	Vehicle Tax	
DWF LLP	1855116	13-Nov-18	£6,139.06	Regeneration & Environment	H8052	Services	
E A REED & SONS	1857375	21-Nov-18	£3,058.61	Children & Young People	C1753	Contractors - Main	
E A REED & SONS	1857176	20-Nov-18	£1,475.00	Regeneration & Environment	L4972	Grounds Maintenance	
E A REED & SONS	1854052	07-Nov-18	£1,680.00	Regeneration & Environment	L4972	Grounds Maintenance	
E A REED & SONS	1854860	12-Nov-18	£1,500.00	Regeneration & Environment	L4956	Grounds Maintenance	
E A REED & SONS	1857375	21-Nov-18	£880.00	Transformation & Resources	D8072	Repairs, alterations and maintenance	
E A REED & SONS	1854860	12-Nov-18	£3,425.00	RE - Environment & Regulation	C5311	Contractors - Main	
E A REED & SONS	1859568	29-Nov-18	£3,500.00	Regeneration & Environment	L4956	Grounds Maintenance	
E DRIVING SOLUTIONS LIMITED	1853415	05-Nov-18	£700.00	Regeneration & Environment	V1500	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EARLY DAYS CHILD CARE CENTRE	1853685	06-Nov-18	£16,264.92	Families & Well Being - Schools	E1170	Services	
ECLIPSE ACCESS SOLUTIONS LTD	1854587	09-Nov-18	£2,435.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1854587	09-Nov-18	£4,872.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGMENT LTD	1858213	26-Nov-18	£678.65	Regeneration & Environment	L4973	Grounds Maintenance	
ECOLOGICAL LAND MANAGMENT LTD	1858213	26-Nov-18	£4,955.00	RE - Environment & Regulation	C5102	Contractors - Main	
ECOLOGICAL LAND MANAGMENT LTD	1858213	26-Nov-18	£2,100.00	RE - Environment & Regulation	C5102	Contractors - Main	
ECOLOGICAL LAND MANAGMENT LTD	1858213	26-Nov-18	£2,817.00	RE - Environment & Regulation	C5102	Contractors - Main	
ECON ENGINEERING LIMITED	1859134	28-Nov-18	£1,561.36	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1859134	28-Nov-18	£2,090.08	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1859134	28-Nov-18	£2,589.88	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1859134	28-Nov-18	£2,761.30	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1859134	28-Nov-18	£2,761.30	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1859134	28-Nov-18	£2,589.88	Transformation & Resources	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£10,482.95	Transformation & Resources	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£5,290.02	Transformation & Resources	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£16,267.22	Transformation & Resources	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£5,319.24	Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£4,667.69	Transformation & Resources	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£1,891.62	Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£8,342.17	Transformation & Resources	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£10,974.12	Transformation & Resources	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£6,451.55	Transformation & Resources	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£958.09	Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£3,217.72	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£1,586.77	Regeneration & Environment	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£5,080.35	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£1,221.95	Regeneration & Environment	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£4,995.78	Transformation & Resources	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1854863	12-Nov-18	£908.51	Regeneration & Environment	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1854863	12-Nov-18	£1,879.72	Regeneration & Environment	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1854863	12-Nov-18	£6,815.91	Regeneration & Environment	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1854863	12-Nov-18	£130,221.89	Regeneration & Environment	V2900	Energy Costs	
EDGE HILL UNIVERSITY	1855121	13-Nov-18	£45,668.16	Families and Well Being - Public Health	P1046	Payments to Other Local Authorities	
EDSENTIAL	1855825	15-Nov-18	£139,725.60	Families & Well Being - Children and Young People	E6600	Contributions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1853690	06-Nov-18	£537.60	Families & Well Being - Schools	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1853690	06-Nov-18	£4,632.33	Families & Well Being - Schools	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1853691	06-Nov-18	£844.20	Families & Well Being - Schools	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1858757	27-Nov-18	£4,120.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1852681	02-Nov-18	£6,466.93	Transformation & Resources	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1854866	12-Nov-18	£3,602.61	Transformation & Resources	A5000	Printing, Stationery & General Office Expenses	
ELIOT WARD CONSULTING LIMITED	1858758	27-Nov-18	£9,600.00	Regeneration & Environment	B8450	Services	
ELIZABETH FITZROY SUPPORT	1858759	27-Nov-18	£5,133.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
EMBRACE CARE LIMITED	1858760	27-Nov-18	£1,704.04	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ENERGY ASSETS LIMITED	1858221	26-Nov-18	£15,972.56	Children & Young People	C2820	Contractors - Main	
ENERGY PROJECTS PLUS LIMITED	1855124	13-Nov-18	£5,432.89	Regeneration & Environment	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1857182	20-Nov-18	£4,820.35	Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1857182	20-Nov-18	£14,406.58	Regeneration & Environment	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1859138	28-Nov-18	£1,725.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1859138	28-Nov-18	£1,449.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1859138	28-Nov-18	£945.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1859138	28-Nov-18	£1,449.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1852694	02-Nov-18	£5,500.00	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
EVENTS MEDICAL TEAM (SALTNEY)	1854062	07-Nov-18	£812.00	Regeneration & Environment	B7516	Expenses	
EVERITE WINDOWS	1854595	09-Nov-18	£2,340.00	RE - Housing & Community Safety	C4200	Expenditure on Capital Loans	
EVERSLEY NURSERY SCHOOL	1853699	06-Nov-18	£8,870.40	Families & Well Being - Schools	E1170	Services	
EVERSLEY NURSERY SCHOOL	1853699	06-Nov-18	£8,256.63	Families & Well Being - Schools	E1170	Services	
EVERSLEY NURSERY SCHOOL	1855127	13-Nov-18	£903.00	Families & Well Being - Schools	E9902	Educational Provider	
E-VOICE SPEECH RECOGNITION LIMITED	1854326	08-Nov-18	£729.00	Transformation & Resources	V1190	Equipment, Furniture & Materials	
EXCEL FOSTERING LIMITED	1852252	01-Nov-18	£3,109.33	Families & Well Being - Children and Young People	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1852252	01-Nov-18	£3,273.07	Families & Well Being - Children and Young People	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	1857183	20-Nov-18	£11,706.83	Regeneration & Environment	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1858775	27-Nov-18	£1,898.12	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FREDDIE HUMPHREYS	1853711	06-Nov-18	£1,680.00	Transformation & Resources	A1308	Legal Service Provider	
FREIGHT TRANSPORT ASSOC.	1859145	28-Nov-18	£1,289.00	Transformation & Resources	T4020	Equipment, Furniture & Materials	
FRIENDS OF BIRKENHEAD KENNELS	1860312	30-Nov-18	£8,094.17	Regeneration & Environment	H2220	Grants & Subscriptions	
FT LEISURE	1857583	22-Nov-18	£533.23	Families & Well Being - Leisure	L3320	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	1853712	06-Nov-18	£10,214.40	Families & Well Being - Schools	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1853712	06-Nov-18	£4,995.52	Families & Well Being - Schools	E1170	Services	
FUNTRAIN DAY NURSERY	1854069	07-Nov-18	£954.00	Families & Well Being - Children and Young People	E7028	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	1859613	29-Nov-18	£602.81	Transformation & Resources	F6050	Benefits	
G M TRAVEL	1853714	06-Nov-18	£599.90	Families & Well Being - Children and Young People	E5730	School Transport - Special	
G M TRAVEL	1854878	12-Nov-18	£599.90	Families & Well Being - Children and Young People	E5730	School Transport - Special	
G M TRAVEL	1856974	19-Nov-18	£599.90	Families & Well Being - Children and Young People	E5730	School Transport - Special	
G M TRAVEL	1858777	27-Nov-18	£599.90	Families & Well Being - Children and Young People	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1854346	08-Nov-18	£1,405.25	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1854346	08-Nov-18	£1,488.46	Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1855872	15-Nov-18	£1,405.25	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1855872	15-Nov-18	£1,478.96	Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1857586	22-Nov-18	£1,405.25	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1857586	22-Nov-18	£1,456.54	Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1859614	29-Nov-18	£1,405.25	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1859614	29-Nov-18	£1,412.46	Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1853430	05-Nov-18	£2,810.50	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1853430	05-Nov-18	£1,472.88	Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1857587	22-Nov-18	£1,600.00	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1857587	22-Nov-18	£3,950.00	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1859615	29-Nov-18	£1,600.00	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1859615	29-Nov-18	£2,010.00	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1857194	20-Nov-18	£1,343.88	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1857194	20-Nov-18	£2,097.20	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1857194	20-Nov-18	£1,360.00	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1857194	20-Nov-18	£1,600.00	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1854347	08-Nov-18	£1,194.12	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1854347	08-Nov-18	£1,600.00	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1855873	15-Nov-18	£1,600.00	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1854347	08-Nov-18	£1,994.85	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1853431	05-Nov-18	£1,341.00	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1853431	05-Nov-18	£2,215.20	Regeneration & Environment	B7070	Services	
G4S CASH SOLUTIONS (UK) LTD	1859148	28-Nov-18	£821.95	Transformation & Resources	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	1854879	12-Nov-18	£4,120.50	Families & Well Being - Leisure	L3250	Equipment, Furniture & Materials	
GALLTFAENAN HALL	1858778	27-Nov-18	£3,180.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	1857386	21-Nov-18	£2,807.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
GAVIN BUILDING SERVICES INC LIMITED	1855362	14-Nov-18	£27,056.00	Regeneration & Environment	V1960	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	1853715	06-Nov-18	£8,918.00	Families & Well Being - Schools	E1170	Services	
GB GROUP PLC	1857387	21-Nov-18	£4,250.00	Families & Well Being - Leisure	L1040	Communications & Computing	
GBM DIGITAL TECHNOLOGIES LTD	1859621	29-Nov-18	£928.05	Transformation and Resources	C0348	Computer - Hardware	
GEL LIMITED T/A HEALTHWORK	1859149	28-Nov-18	£5,351.45	Transformation & Resources	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1858779	27-Nov-18	£1,205.68	Regeneration & Environment	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1858779	27-Nov-18	£822.80	Regeneration & Environment	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1854074	07-Nov-18	£1,205.68	Regeneration & Environment	L4820	Cleaning & Domestic Supplies	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1853432	05-Nov-18	£1,120.00	Transformation and Resources	C0625	Contractors - Main	
GERALD HOUSE RESIDENTIAL CARE HOME	1858780	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1858780	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1858780	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1858780	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1858780	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1858780	27-Nov-18	£2,308.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1858780	27-Nov-18	£2,092.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1858780	27-Nov-18	£1,747.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1858780	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1858780	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1858780	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
H F TRUST LIMITED	1856985	19-Nov-18	£40,193.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1857199	20-Nov-18	£1,626.00	Regeneration & Environment	H7180	Grants Paid	
H F TRUST LIMITED	1857199	20-Nov-18	£2,163.20	Regeneration & Environment	H7180	Grants Paid	
H&G HEALTHCARE LIMITED	1855376	14-Nov-18	£2,792.50	Transformation & Resources	V1150	Medical Service Provider	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1858791	27-Nov-18	£9,903.88	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HALTON BOROUGH COUNCIL	1853439	05-Nov-18	£4,272.00	Families and Well Being - Public Health	P1046	Payments to Other Local Authorities	
HALTON BOROUGH COUNCIL	1858792	27-Nov-18	£20,392.68	Families and Well Being - Public Health	P4000	Hired or Contracted services	
HANDS FREE COMPUTING LIMITED	1853441	05-Nov-18	£880.00	Transformation & Resources	P1042	Training	
HANDS FREE COMPUTING LIMITED	1855139	13-Nov-18	£800.00	Transformation & Resources	P1042	Training	
HANDY CARS CONTRACTS	1853724	06-Nov-18	£13,779.00	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1854884	12-Nov-18	£13,945.20	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1856988	19-Nov-18	£14,206.00	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1858793	27-Nov-18	£14,363.90	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANZAK LIMITED T/A DR RASHAD NAZIR	1855894	15-Nov-18	£2,017.10	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1857390	21-Nov-18	£2,045.85	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1860321	30-Nov-18	£1,989.20	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1854615	09-Nov-18	£41,428.04	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1857200	20-Nov-18	£1,024.08	Regeneration & Environment	H7180	Grants Paid	
HAROLD WALKER-OAKFIELD NURSERIES	1857595	22-Nov-18	£3,706.10	Regeneration & Environment	L4974	Equipment, Furniture & Materials	
HARRISON DAY NURSERY	1853726	06-Nov-18	£5,376.00	Families & Well Being - Schools	E1170	Services	
HARRISON DAY NURSERY	1853726	06-Nov-18	£33,984.73	Families & Well Being - Schools	E1170	Services	
HARTFORD HEY LIMITED	1858795	27-Nov-18	£1,748.32	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1858795	27-Nov-18	£1,748.32	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1858795	27-Nov-18	£1,748.32	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HARVARD TECHNOLOGY LIMITED	1857596	22-Nov-18	£6,540.00	Regeneration & Environment	V2820	Grants & Subscriptions	
HARVARD TECHNOLOGY LIMITED	1857391	21-Nov-18	£6,540.25	Regeneration & Environment	V2820	Grants & Subscriptions	
HAVEN CARE (WIRRAL) LTD	1854616	09-Nov-18	£13,573.00	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1854616	09-Nov-18	£39,907.25	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1855377	14-Nov-18	£2,544.00	Families & Well Being - Adult Social Care	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1855377	14-Nov-18	£3,024.00	Families & Well Being - Adult Social Care	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1855377	14-Nov-18	£1,217.16	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1855377	14-Nov-18	£999.81	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1855377	14-Nov-18	£717.26	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1855377	14-Nov-18	£1,738.80	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1855377	14-Nov-18	£695.52	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1855377	14-Nov-18	£524.75	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1855377	14-Nov-18	£782.46	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1855377	14-Nov-18	£782.46	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1855377	14-Nov-18	£652.05	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1855377	14-Nov-18	£1,533.87	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1855377	14-Nov-18	£782.46	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1855377	14-Nov-18	£1,912.68	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1857392	21-Nov-18	£32,349.86	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1857822	23-Nov-18	£2,544.00	Families & Well Being - Adult Social Care	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1857822	23-Nov-18	£3,024.00	Families & Well Being - Adult Social Care	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1857822	23-Nov-18	£1,217.16	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1857822	23-Nov-18	£1,043.28	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1857822	23-Nov-18	£695.52	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1857822	23-Nov-18	£1,738.80	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1857822	23-Nov-18	£521.64	Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1857822	23-Nov-18	£692.42	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1857822	23-Nov-18	£524.75	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1857822	23-Nov-18	£804.20	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1857822	23-Nov-18	£760.73	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1857822	23-Nov-18	£1,912.68	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1857822	23-Nov-18	£782.46	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1857822	23-Nov-18	£673.79	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1857822	23-Nov-18	£1,564.92	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1859157	28-Nov-18	£2,544.00	Families & Well Being - Adult Social Care	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1859157	28-Nov-18	£3,024.00	Families & Well Being - Adult Social Care	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1859157	28-Nov-18	£558.90	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOWDEN UK GROUP LIMITED	1859165	28-Nov-18	£1,414.11	Transformation & Resources	X7102	Salary Sacrifice Car Lease - Insurance	
HOWDEN UK GROUP LIMITED	1859165	28-Nov-18	£1,414.10	Transformation & Resources	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£3,244.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£737.14	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£1,474.28	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£1,474.28	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£2,000.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1858813	27-Nov-18	£1,000.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	1852762	02-Nov-18	£2,638.36	Children & Young People	C2817	Contractors - Main	
HUCK NETS (UK) LIMITED	1857604	22-Nov-18	£2,965.00	RE - Environment & Regulation	C5311	Contractors - Main	
HUCK NETS (UK) LIMITED	1857205	20-Nov-18	£2,800.00	RE - Environment & Regulation	C5311	Contractors - Main	
HUWS GRAY FITLOCK LTD	1853451	05-Nov-18	£1,271.03	Regeneration & Environment	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1857206	20-Nov-18	£1,270.41	Regeneration & Environment	H7420	Equipment, Furniture & Materials	
ID UNIFORMS LIMITED T/A ID INDUSTRIAL SUPPLIES	1855920	15-Nov-18	£826.00	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1858814	27-Nov-18	£2,015.76	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
IDOX SOFTWARE LIMITED	1856997	19-Nov-18	£1,450.00	Regeneration & Environment	B7070	Communications & Computing	
IDOX SOFTWARE LIMITED	1859169	28-Nov-18	£3,015.00	Regeneration & Environment	B7070	Communications & Computing	
IFZW MAINTENANCE LIMITED	1854369	08-Nov-18	£22,500.00	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
INFORM CPI LIMITED	1855151	13-Nov-18	£6,200.00	Transformation & Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1858815	27-Nov-18	£800.00	Transformation & Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1858815	27-Nov-18	£1,290.00	Transformation & Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1858815	27-Nov-18	£650.00	Transformation & Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1858815	27-Nov-18	£630.00	Transformation & Resources	F5080	Communications & Computing	
INSPIRE CHILDRENS SERVICE	1855923	15-Nov-18	£12,335.52	Families & Well Being - Children and Young People	E7080	Care Provision	
INSPIRING SCIENCE	1854093	07-Nov-18	£1,296.24	Transformation & Resources	X7000	IR35 Costing	
INSTARMAC GROUP PLC	1854900	12-Nov-18	£1,105.60	Regeneration & Environment	V1920	Equipment, Furniture & Materials	
INSTITUTE OF SWIMMING	1853455	05-Nov-18	£1,510.00	Families & Well Being - Leisure	L3050	Services	
INVOLVE NORTHWEST	1854902	12-Nov-18	£38,535.00	Families and Well Being - Public Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1854373	08-Nov-18	£3,702.22	Families & Well Being - Children and Young People	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	1857210	20-Nov-18	£500.00	Transformation & Resources	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1857210	20-Nov-18	£5,743.25	Transformation & Resources	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1857210	20-Nov-18	£5,743.25	Transformation & Resources	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	CHAPS	28-Nov-18	£108,073.67	Regeneration & Environment	B8471	Payments to Other Agencies	
IOMA CLOTHING CO LTD	1857843	23-Nov-18	£811.25	Transformation & Resources	H4000	Communications & Computing	
IRBY PRIMARY PRE-SCHOOL	1853745	06-Nov-18	£1,290.24	Families & Well Being - Schools	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1853745	06-Nov-18	£7,247.95	Families & Well Being - Schools	E1170	Services	
J & J LEARMONTH	1853457	05-Nov-18	£598.00	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1852776	02-Nov-18	£612.00	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J A CARE LIMITED	1858817	27-Nov-18	£2,588.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
J C PLUMBING & HEATING SERVICES	1854636	09-Nov-18	£1,083.60	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1854636	09-Nov-18	£4,646.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1860332	30-Nov-18	£4,414.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1860332	30-Nov-18	£4,718.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1857407	21-Nov-18	£8,447.18	Children & Young People	C1627	Contractors - Main	
J G DODD BATHROOMS	1857211	20-Nov-18	£543.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1857211	20-Nov-18	£600.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1857211	20-Nov-18	£1,190.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1858280	26-Nov-18	£5,264.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1858280	26-Nov-18	£5,623.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
J G DODD BATHROOMS	1858280	26-Nov-18	£600.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1853460	05-Nov-18	£529.00	Transformation & Resources	D3537	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1854374	08-Nov-18	£1,106.10	Families & Well Being - Schools	E1920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1855152	13-Nov-18	£604.00	Transformation & Resources	D3534	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1855152	13-Nov-18	£1,721.71	Families & Well Being - Schools	E2400	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1853460	05-Nov-18	£10,856.82	Children & Young People	C1669	Contractors - Main	
J P F SYSTEMS LIMITED	1854637	09-Nov-18	£2,902.94	Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1858281	26-Nov-18	£8,836.85	Transformation and Resources	C0342	Contractors - Main	
J P F SYSTEMS LIMITED	1858281	26-Nov-18	£850.00	Transformation and Resources	C0342	Contractors - Main	
J P F SYSTEMS LIMITED	1854095	07-Nov-18	£1,034.46	Transformation and Resources	C0627	Contractors - Main	
J P LENNARD LTD	1855153	13-Nov-18	£3,160.00	Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1853749	06-Nov-18	£1,294.55	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1854904	12-Nov-18	£1,294.55	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1857022	19-Nov-18	£1,035.64	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1858820	27-Nov-18	£1,294.55	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J.A. JONES & SONS	1854375	08-Nov-18	£1,485.00	Regeneration & Environment	L4971	Grounds Maintenance	
J.A. JONES & SONS	1859676	29-Nov-18	£1,747.00	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
JAH-JIREH CHARITY HOMES	1858821	27-Nov-18	£1,916.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	1853750	06-Nov-18	£1,075.20	Families & Well Being - Schools	E1170	Services	
JAMIL KHAN	1857609	22-Nov-18	£996.00	Transformation & Resources	A1305	Legal Service Provider	
JAMIL KHAN	1854641	09-Nov-18	£810.00	Transformation & Resources	A1305	Legal Service Provider	
JANS DEN - JANICE KELLY - CHILDMINDER	1853752	06-Nov-18	£1,089.35	Families & Well Being - Schools	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1858822	27-Nov-18	£2,485.20	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
JGP RESOURCING LIMITED	1853754	06-Nov-18	£20,000.00	Transformation & Resources	P1000	Advertising - Employee	
JHS PROPERTY RESTORATION LIMITED	1857213	20-Nov-18	£4,350.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	1853755	06-Nov-18	£888.30	Families & Well Being - Schools	E1170	Services	
JOANNA MALLON	1857214	20-Nov-18	£1,608.00	Transformation & Resources	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1855399	14-Nov-18	£546.67	Transformation & Resources	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1855399	14-Nov-18	£840.00	Transformation & Resources	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1855399	14-Nov-18	£880.00	Transformation & Resources	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1855988	15-Nov-18	£546.67	Transformation & Resources	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1855988	15-Nov-18	£746.67	Transformation & Resources	A1305	Legal Service Provider	
JOHN BEECH LIMITED	1857857	23-Nov-18	£1,096.20	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
JOHN BEECH LIMITED	1857857	23-Nov-18	£1,033.20	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
JOHN BEECH LIMITED	1859740	29-Nov-18	£955.26	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
JOHN CHUKWUEMEKA	1855156	13-Nov-18	£560.00	Transformation & Resources	A1305	Legal Service Provider	
JOHN ELWYN THOMAS	1854645	09-Nov-18	£3,200.00	Families & Well Being - Children and Young People	E6020	Hired or Contracted services	
JOHN GOOD LIMITED	1857030	19-Nov-18	£1,064.00	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
JOHN MILLER BUILDERS	1859742	29-Nov-18	£808.30	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
JONATHAN TAYLOR	1855157	13-Nov-18	£800.00	Transformation & Resources	A1305	Legal Service Provider	
JONATHAN TAYLOR	1855157	13-Nov-18	£500.00	Transformation & Resources	A1305	Legal Service Provider	
JONATHAN TAYLOR	1855403	14-Nov-18	£506.67	Transformation & Resources	A1305	Legal Service Provider	
JOSH ROTHERHAM	1857613	22-Nov-18	£513.00	Families & Well Being - Children and Young People	E8940	Hired or Contracted services	
JOSH ROTHERHAM	1860338	30-Nov-18	£571.50	Families & Well Being - Children and Young People	E8940	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED	1857865	23-Nov-18	£1,000.00	Families & Well Being - Children and Young People	E7042	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED	1857865	23-Nov-18	£525.00	Families & Well Being - Children and Young People	E7042	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1852289	01-Nov-18	£775.00	Transformation & Resources	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1852289	01-Nov-18	£775.00	Transformation & Resources	B7564	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1854651	09-Nov-18	£1,148.00	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1857413	21-Nov-18	£100,793.43	Families & Well Being - Adult Social Care	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1857866	23-Nov-18	£2,053.36	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
JUST CARES CHILDMINDING-JUDITH WYLDE	1853761	06-Nov-18	£876.47	Families & Well Being - Schools	E1170	Services	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1853762	06-Nov-18	£1,075.20	Families & Well Being - Schools	E1170	Services	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1853762	06-Nov-18	£2,026.48	Families & Well Being - Schools	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1854652	09-Nov-18	£27,328.00	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
K G LOACH	1854912	12-Nov-18	£508.50	Regeneration & Environment	L4973	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1854383	08-Nov-18	£3,583.37	Families & Well Being - Children and Young People	E9675	Hired or Contracted services	
KATE BURNELL	1855405	14-Nov-18	£666.67	Transformation & Resources	A1350	Legal Service Provider	
KATE BURNELL	1855405	14-Nov-18	£560.00	Transformation & Resources	A1305	Legal Service Provider	
KATE HODGSON	1860341	30-Nov-18	£2,200.00	Transformation & Resources	L2300	Educational Provider	
KAVANAGH HEALTH CARE LIMITED	1858830	27-Nov-18	£6,597.80	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1854918	12-Nov-18	£17,024.00	Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1854385	08-Nov-18	£25,749.53	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1854110	07-Nov-18	£2,452.61	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KINGDOM SERVICES GROUP LIMITED	1854919	12-Nov-18	£24,007.12	Regeneration & Environment	H3010	Waste Service Provider	
KINGDOM SERVICES GROUP LIMITED	1859185	28-Nov-18	£16,328.84	Regeneration & Environment	H3010	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1858836	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1858836	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1858836	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1858836	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1858836	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1858836	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1858836	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1858836	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1858836	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1858836	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1858836	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1858836	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1858836	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1858836	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1858836	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
KINGSMEAD SCHOOL	1853767	06-Nov-18	£3,080.74	Families & Well Being - Schools	E1170	Services	
KINGSMEAD SCHOOL	1853767	06-Nov-18	£3,236.99	Families & Well Being - Schools	E1170	Services	
KINGSPAN ENVIRONMENTAL SERVICES	1858363	26-Nov-18	£2,139.55	Transformation & Resources	D8000	Repairs, alterations and maintenance	
KIRWANS SOLICITORS	1855159	13-Nov-18	£1,406.00	Transformation & Resources	A1305	Hired or Contracted services	
KISIMUL SCHOOL HOLDINGS LIMITED	1858837	27-Nov-18	£5,376.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY CHAMBER OF INDUSTRY & COMMERCE LIMITED	1857221	20-Nov-18	£1,531.20	Families and Well Being - Public Health	P4201	Equipment, Furniture & Materials	
KNOWSLEY CHAMBER OF INDUSTRY & COMMERCE LIMITED	1857221	20-Nov-18	-£1,531.20	Families and Well Being - Public Health	P4201	Equipment, Furniture & Materials	
KNOWSLEY CHAMBER OF INDUSTRY & COMMERCE LIMITED	1857221	20-Nov-18	£1,276.00	Families & Well Being - Adult Social Care	P4201	Equipment, Furniture & Materials	
KNOWSLEY CONTRACTORS LIMITED T/A KING CONSTRUCTION	1857417	21-Nov-18	£7,806.40	Transformation and Resources	C0060	Contractors - Main	
KROL CORLETT CONSTRUCTION LIMITED	1853468	05-Nov-18	£16,316.56	Children & Young People	C2072	Contractors - Main	
KUDOS CATERING (UK) LIMITED	1858838	27-Nov-18	£1,385.79	Regeneration & Environment	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1858838	27-Nov-18	£2,687.05	Regeneration & Environment	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1858838	27-Nov-18	£994.38	Regeneration & Environment	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1858838	27-Nov-18	£1,682.38	Regeneration & Environment	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1858838	27-Nov-18	£2,875.39	Regeneration & Environment	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1858838	27-Nov-18	£3,283.00	Regeneration & Environment	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1858838	27-Nov-18	£4,735.15	Regeneration & Environment	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1858838	27-Nov-18	£4,010.50	Regeneration & Environment	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1858838	27-Nov-18	£1,156.00	Regeneration & Environment	L3950	Catering	
L & R ROADLINES LIMITED	1855410	14-Nov-18	£35,044.02	Regeneration & Environment	V1960	Hired or Contracted services	
L LEWIS	1855411	14-Nov-18	£1,312.48	Regeneration & Environment	L3950	Catering	
LADYBIRD PRE SCHOOL PLAYGROUP	1853769	06-Nov-18	£6,048.50	Families & Well Being - Schools	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1853770	06-Nov-18	£11,337.01	Families & Well Being - Schools	E1170	Services	
LAMBERT SMITH HAMPTON	1855412	14-Nov-18	£750.00	Transformation & Resources	D2020	Services	
LANCASTER COURT CARE HOME	1858839	27-Nov-18	£2,140.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	1857222	20-Nov-18	£748.42	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
LANDMARK TRADING (STAMFORD) LIMITED	1858373	26-Nov-18	£899.20	Regeneration & Environment	L4971	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	1853771	06-Nov-18	£1,026.04	Regeneration & Environment	L4970	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	1855161	13-Nov-18	£1,113.00	Regeneration & Environment	V2250	Repairs, alterations and maintenance	
L'ARCHE UK	1853768	06-Nov-18	£8,244.46	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LCC PALMERSTON SCHOOL LMS A/C	1853772	06-Nov-18	£750.00	Families & Well Being - Children and Young People	E2030	Consultants	
LEASEDRIVE LIMITED T/A ZENITH	1859188	28-Nov-18	£11,539.81	Transformation & Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEE BOLTON MONIER WILLIAMS	1854120	07-Nov-18	£2,043.00	Children & Young People	C0916	Miscellaneous	
LEEDS BECKETT UNIVERSITY	1856695	16-Nov-18	£2,100.00	Regeneration & Environment	H2260	Equipment, Furniture & Materials	
LEIGHMANS.COM	1853470	05-Nov-18	£587.15	Transformation & Resources	D2510	Printing, Stationery & General Office Expenses	
LEONARD CHESHIRE DISABILITY	1858845	27-Nov-18	£2,955.56	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1858845	27-Nov-18	£2,409.32	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1858844	27-Nov-18	£1,992.89	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1858844	27-Nov-18	£2,589.92	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1858844	27-Nov-18	£2,592.64	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1858843	27-Nov-18	£3,568.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1858844	27-Nov-18	-£568.40	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LETS GO PROPERTIES	1860347	30-Nov-18	£1,350.00	Regeneration & Environment	H6080	Grants & Subscriptions	
LET'S GO PUBLISHING	1857420	21-Nov-18	£720.00	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
LEWIS AUTO ELECTRICS LIMITED	1856696	16-Nov-18	£640.65	Transformation & Resources	T4020	Equipment, Furniture & Materials	
LEXTOX	1854659	09-Nov-18	£848.00	Families & Well Being - Children and Young People	E7032	Care Provision	
LEXTOX	1854659	09-Nov-18	£1,076.00	Families & Well Being - Children and Young People	E7035	Care Provision	
LEXTOX	1854386	08-Nov-18	£765.00	Transformation & Resources	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	1857224	20-Nov-18	£1,525.92	Regeneration & Environment	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1857224	20-Nov-18	£894.96	Regeneration & Environment	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1858847	27-Nov-18	£12,380.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1858847	27-Nov-18	£12,370.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1858848	27-Nov-18	£11,111.28	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1858848	27-Nov-18	£13,441.60	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1858848	27-Nov-18	£11,284.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1858848	27-Nov-18	£12,071.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1854660	09-Nov-18	£107,237.18	Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)	
LINDA CLEGG CONSULTING LIMITED	1854661	09-Nov-18	£2,250.00	Families & Well Being - Children and Young People	E1002	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1853777	06-Nov-18	£869.53	Families & Well Being - Schools	E1170	Services	
LISA WILLIAMS CHILDMINDING	1853779	06-Nov-18	£1,075.20	Families & Well Being - Schools	E1170	Services	
LISTENING EAR	1854388	08-Nov-18	£18,750.00	Families and Well Being - Public Health	P4201	Services	
LISTENING EAR	1856708	16-Nov-18	£600.00	Families & Well Being - Children and Young People	E7035	Care Provision	
LITTLE ANGELS DAY NURSERY	1853780	06-Nov-18	£3,494.40	Families & Well Being - Schools	E1170	Services	
LITTLE ANGELS DAY NURSERY	1853780	06-Nov-18	£11,950.03	Families & Well Being - Schools	E1170	Services	
LITTLE ANGELS DAY NURSERY	1855162	13-Nov-18	£580.50	Families & Well Being - Schools	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	1855417	14-Nov-18	£615.00	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1853782	06-Nov-18	£4,300.80	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1853781	06-Nov-18	£6,566.40	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1853782	06-Nov-18	£521.27	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1853781	06-Nov-18	-£3,069.16	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1855163	13-Nov-18	£1,806.00	Families & Well Being - Schools	E9902	Educational Provider	
LITTLE FLOWERPOTS - LESLEY CORR	1853783	06-Nov-18	£1,083.60	Families & Well Being - Schools	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1853785	06-Nov-18	£1,612.80	Families & Well Being - Schools	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1853785	06-Nov-18	£11,121.77	Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE	1853786	06-Nov-18	£4,569.60	Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE	1853786	06-Nov-18	£13,150.89	Families & Well Being - Schools	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1853787	06-Nov-18	£8,064.00	Families & Well Being - Schools	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1853787	06-Nov-18	£10,354.53	Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1855418	14-Nov-18	£615.00	Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1853788	06-Nov-18	£7,346.48	Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1853788	06-Nov-18	£12,040.57	Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1853788	06-Nov-18	£1,065.96	Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1855164	13-Nov-18	£903.00	Families & Well Being - Schools	E9902	Educational Provider	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1853789	06-Nov-18	£1,758.74	Families & Well Being - Schools	E1170	Services	
LITTLE TREES NURSERY	1853790	06-Nov-18	£5,644.80	Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1855419	14-Nov-18	£1,230.00	Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1853791	06-Nov-18	£14,246.40	Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1853791	06-Nov-18	£5,938.71	Families & Well Being - Schools	E1170	Services	
LIVERPOOL CITY COUNCIL	1857622	22-Nov-18	£6,812.09	Families & Well Being - Children and Young People	E9600	Services	
LIVERPOOL CITY COUNCIL	1856098	15-Nov-18	£121,612.00	Transformation & Resources	A8800	Payments to Other Local Authorities	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1854923	12-Nov-18	£38,026.00	Regeneration & Environment	B8450	Grants & Subscriptions	
LIVERPOOL JOHN MOORES UNIVERSITY	1854924	12-Nov-18	£2,940.00	Families and Well Being - Public Health	P4183	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1854924	12-Nov-18	£2,317.50	Families and Well Being - Public Health	P4020	Hired or Contracted services	
LIVERPOOL LANTERN COMPANY	1854389	08-Nov-18	£2,000.00	Regeneration & Environment	B7516	Expenses	
LIVERPOOL LODGE	CC	19-Nov-18	£1,080.00	Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE	CC	19-Nov-18	£990.00	Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE	CC	19-Nov-18	£840.00	Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE	CC	19-Nov-18	£720.00	Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE	CC	19-Nov-18	£1,260.00	Regeneration & Environment	H6080	Lodging Allowances	
LIVING AMBITIONS LIMITED	1858850	27-Nov-18	£13,557.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIVING AMBITIONS LIMITED	1855420	14-Nov-18	£11,572.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	1857226	20-Nov-18	£14,564.23	Regeneration & Environment	H7180	Grants Paid	
LOOKERS PLC	1854926	12-Nov-18	£1,042.20	Transformation & Resources	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LORIMER FOSTER SERVICES	1852303	01-Nov-18	£3,432.14	Families & Well Being - Children and Young People	E7080	Care Provision	
LORIMER FOSTER SERVICES	1852303	01-Nov-18	£3,363.50	Families & Well Being - Children and Young People	E7080	Care Provision	
LORIMER FOSTER SERVICES	1852303	01-Nov-18	£4,871.43	Families & Well Being - Children and Young People	E7080	Care Provision	
LORNA MILNE CHILDMINDING	1853792	06-Nov-18	£832.30	Families & Well Being - Schools	E1170	Services	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1858851	27-Nov-18	£2,347.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	1858852	27-Nov-18	£2,140.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LTD	1855165	13-Nov-18	£2,823.00	Regeneration & Environment	L2421	Printing, Stationery & General Office Expenses	
LT PRINT GROUP LTD	1855165	13-Nov-18	£3,700.00	Regeneration & Environment	L2421	Printing, Stationery & General Office Expenses	
LUCINDA FRANCE-HAYHURST	1854391	08-Nov-18	£1,840.00	Transformation & Resources	A1305	Legal Service Provider	
LYJON COMPANY LTD	1854927	12-Nov-18	£68,070.59	Sport & Recreation	C8029	Contractors - Main	
LYJON COMPANY LTD	1854927	12-Nov-18	£5,461.50	Children & Young People	C0617	Contractors - Main	
LYJON COMPANY LTD	1854927	12-Nov-18	£49,140.09	Children & Young People	C2053	Contractors - Main	
LYJON COMPANY LTD	1854927	12-Nov-18	£5,047.75	Children & Young People	C2021	Contractors - Main	
LYN'S LITTLE ONES	1853795	06-Nov-18	£13,171.20	Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1853796	06-Nov-18	£537.60	Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1853796	06-Nov-18	£8,160.75	Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1855166	13-Nov-18	£1,617.00	Families & Well Being - Schools	E9902	Educational Provider	
M & M HAIR GROUP LIMITED	1854392	08-Nov-18	£1,500.00	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
M W TRANSPORT	1853800	06-Nov-18	£12,568.93	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1854931	12-Nov-18	£13,111.25	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1857044	19-Nov-18	£10,609.96	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1858854	27-Nov-18	£12,578.75	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MACINTYRE CARE	1858855	27-Nov-18	£3,927.92	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1858855	27-Nov-18	£3,927.92	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1858855	27-Nov-18	£3,927.92	Families & Well Being - Adult Social Care	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1858855	27-Nov-18	£3,927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1858855	27-Nov-18	£1,346.60	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1858855	27-Nov-18	£2,581.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1858855	27-Nov-18	-£552.40	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1858855	27-Nov-18	-£552.40	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1858855	27-Nov-18	-£552.40	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1857228	20-Nov-18	£4,065.00	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1857228	20-Nov-18	£4,065.00	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1857228	20-Nov-18	£542.00	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1858856	27-Nov-18	£3,927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1858856	27-Nov-18	£3,927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1858856	27-Nov-18	£3,927.92	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
MACINTYRE CARE	1858856	27-Nov-18	£3,927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1858856	27-Nov-18	-£552.40	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MAGENTA LIVING	1854665	09-Nov-18	£5,335.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1858405	26-Nov-18	£3,734.35	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1860353	30-Nov-18	£4,205.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1853801	06-Nov-18	£21,047.83	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1853801	06-Nov-18	£12,584.66	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1853801	06-Nov-18	£7,172.55	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1854935	12-Nov-18	£2,385.00	Regeneration & Environment	H6080	Rents - external	
MAGENTA LIVING	1852304	01-Nov-18	£600.00	Families & Well Being - Children and Young People	E7034	Care Provision	
MAILCHIMP	CC	19-Oct-18	£696.72	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
MAMA (GENESIS TRIBUTE BAND)	1853802	06-Nov-18	£2,740.82	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
MAN COED VM LIMITED	1853803	06-Nov-18	£12,107.84	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1853803	06-Nov-18	£1,533.53	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1853803	06-Nov-18	£10,263.51	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1855169	13-Nov-18	£9,198.25	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1855169	13-Nov-18	£642.00	Regeneration & Environment	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1855169	13-Nov-18	£2,402.62	Regeneration & Environment	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1855169	13-Nov-18	£1,226.50	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	1853804	06-Nov-18	£1,797.14	Families & Well Being - Schools	E1170	Services	
MANOR CHILDCARE CENTRE	1858407	26-Nov-18	£928.50	Families & Well Being - Children and Young People	E7026	Care Provision	
MANOR COTTAGE CARE LIMITED	1858859	27-Nov-18	£2,149.60	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MARIA FRANCES WHITE - CHILDMINDER	1853806	06-Nov-18	£1,094.60	Families & Well Being - Schools	E1170	Services	
MARIGOLD DAY NURSERY LTD	1853807	06-Nov-18	£1,254.40	Families & Well Being - Schools	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MARIGOLD DAY NURSERY LTD	1853807	06-Nov-18	£4,429.96	Families & Well Being - Schools	E1170	Services	
MARWOOD ELECTRICAL CO LTD	1853477	05-Nov-18	£2,021.20	Regeneration & Environment	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1858861	27-Nov-18	£985.24	Regeneration & Environment	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1855436	14-Nov-18	£1,475.26	Regeneration & Environment	V1920	Equipment, Furniture & Materials	
MASSAMS SUPPLIES LIMITED	1853478	05-Nov-18	£883.77	Regeneration & Environment	L4002	Equipment, Furniture & Materials	
MASSAMS SUPPLIES LIMITED	1853478	05-Nov-18	£933.61	Regeneration & Environment	L4002	Equipment, Furniture & Materials	
MASTER GRILL	1853479	05-Nov-18	£3,695.00	Families & Well Being - Schools	E2930	Catering	
MASTER GRILL	1852308	01-Nov-18	£2,850.00	Families & Well Being - Schools	E2450	Repairs, alterations and maintenance	
MATRIX SCM LIMITED	1854137	07-Nov-18	£2,903.45	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,302.13	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£3,713.76	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£727.80	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,352.90	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£600.88	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,509.49	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,174.32	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£3,190.12	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,929.54	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£4,719.90	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£847.00	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,200.96	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,887.65	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,194.13	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£2,389.65	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,213.57	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£2,572.85	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£890.27	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,567.00	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£4,502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,220.78	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,457.48	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,173.60	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,654.56	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£626.80	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,245.97	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,676.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£542.01	Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£542.01	Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£2,180.58	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£633.36	Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,301.76	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£2,230.14	Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£2,230.14	Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,089.36	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,132.19	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,166.05	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,296.37	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,209.60	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,209.60	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,090.29	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,151.28	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,082.88	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,209.60	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	-£16,663.81	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1854137	07-Nov-18	£728.74	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,271.52	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,572.48	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1854137	07-Nov-18	£726.86	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,245.60	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,313.65	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,245.97	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,126.46	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£938.72	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,925.28	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£2,655.05	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,231.55	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£732.24	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£591.84	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£832.30	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£570.98	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£528.83	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,023.87	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£600.06	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,419.86	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,285.57	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£772.70	Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,220.03	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,675.82	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,675.82	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,084.18	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,675.82	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,658.16	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,213.92	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,089.36	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£771.63	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,122.48	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,132.21	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£564.30	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,557.00	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,555.45	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£3,044.00	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£3,264.80	Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,092.24	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,196.29	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£970.80	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,650.96	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,659.25	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,181.54	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,209.30	Families & Well Being - Children and Young People	E7029	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,213.92	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£1,231.20	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£3,136.25	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1854137	07-Nov-18	£2,596.55	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	-£1,572.15	Transformation & Resources	A1100	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	-£1,572.15	Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,245.97	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,132.19	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,659.25	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,213.57	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	-£1,572.15	Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,082.88	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,194.13	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,209.60	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£677.81	Families & Well Being - Children and Young People	E6534	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1855438	14-Nov-18	£695.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,650.96	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	-£1,572.15	Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,658.16	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£910.20	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,196.29	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,302.13	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£2,572.85	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£3,136.25	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	-£1,572.15	Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,231.20	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,231.55	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,296.37	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£569.52	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	-£1,572.15	Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£600.06	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,357.63	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,437.47	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,437.47	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,437.49	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,509.49	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,572.48	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,572.48	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,676.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	-£1,572.15	Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£2,903.45	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,749.28	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£2,186.60	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,200.96	Families & Well Being - Children and Young People	E7029	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,137.03	Families & Well Being - Children and Young People	E7034	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,180.20	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,061.44	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,134.75	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	-£1,572.15	Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,194.12	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£591.84	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,034.16	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,285.57	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,122.48	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,313.64	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,313.65	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	-£1,572.15	Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,166.05	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,555.45	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,105.96	Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,887.65	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,308.47	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	-£1,572.15	Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£2,655.05	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£907.61	Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£665.84	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£832.30	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£575.25	Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£695.65	Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£695.65	Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,557.00	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	-£1,572.15	Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£2,389.65	Transformation & Resources	P1000	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1855438	14-Nov-18	-£1,572.15	Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,224.72	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,270.13	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,869.49	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,090.08	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,173.60	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	-£1,572.15	Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,209.60	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,078.91	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,078.94	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,213.92	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,245.60	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	-£1,572.15	Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,654.56	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£570.98	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£907.80	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,352.90	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£528.83	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,126.46	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£646.71	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,151.28	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,134.75	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£3,264.80	Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,220.78	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£732.24	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,220.03	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,137.03	Families & Well Being - Children and Young People	E7034	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£2,903.45	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,196.29	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,078.91	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,200.96	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,357.63	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£4,719.90	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£3,713.76	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,352.90	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,509.49	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£2,392.59	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£643.24	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,929.54	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,342.44	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£4,642.20	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£980.00	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£530.40	Regeneration & Environment	L3950	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£803.49	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,213.57	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,518.93	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,147.98	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£900.43	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,676.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,124.80	Families & Well Being - Children and Young People	E7026	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£907.92	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,194.13	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,869.49	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,015.47	Transformation & Resources	D2000	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,181.54	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£2,544.01	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,132.19	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,572.48	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,313.65	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,124.51	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,173.60	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,567.00	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,063.07	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,082.88	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£2,858.72	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	-£15,773.76	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,887.65	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£4,502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£646.71	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£726.86	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,105.96	Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,089.36	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£619.61	Regeneration & Environment	B7070	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,063.07	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£646.71	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,411.98	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,342.44	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,245.60	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,132.20	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£684.00	Families & Well Being - Children and Young People	E7026	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,090.08	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£2,230.14	Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£940.20	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£846.45	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	-£2,230.14	Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£2,230.14	Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	-£2,230.14	Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£2,230.14	Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,256.68	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£2,032.24	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,063.07	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£728.74	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£2,655.05	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,663.11	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£571.29	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,213.92	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£513.37	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£570.98	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,302.13	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£528.83	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,557.00	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£3,805.00	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,654.56	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£2,596.55	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£733.44	Families & Well Being - Children and Young People	E7034	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£3,136.25	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,209.60	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,658.16	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,089.36	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,200.96	Families & Well Being - Children and Young People	E7029	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,122.48	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,390.94	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,132.21	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£2,389.65	Transformation & Resources	P1000	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1857430	21-Nov-18	£832.30	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,659.25	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£2,186.60	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,555.45	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,213.92	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£771.63	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,173.96	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,092.24	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£951.78	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,078.91	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,352.90	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,305.92	Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£635.46	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£733.44	Families & Well Being - Children and Young People	E7034	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,485.90	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£4,642.20	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£518.06	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,224.72	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£4,719.90	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,568.98	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£3,987.65	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£931.49	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£2,572.72	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£938.40	Regeneration & Environment	L3950	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,008.00	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,213.57	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,132.19	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£538.41	Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£701.14	Families & Well Being - Joint Safeguarding	H4020	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£832.30	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,262.04	Regeneration & Environment	B7070	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,437.49	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£572.01	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,166.05	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,092.24	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,231.20	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,887.65	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,196.29	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,231.55	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,000.80	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£732.24	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,126.46	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,126.46	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,659.24	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£554.02	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,220.40	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,313.65	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,173.60	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,220.78	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,063.07	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,654.56	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,869.49	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,082.88	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,245.60	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£943.04	Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£965.12	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	-£13,739.70	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,173.96	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£727.79	Regeneration & Environment	B7070	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,011.69	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,166.05	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,106.30	Families & Well Being - Children and Young People	E7034	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,245.60	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£589.40	Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,173.96	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£635.46	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,323.25	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,174.32	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,174.32	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,174.32	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£3,136.25	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£2,596.55	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,663.11	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£591.84	Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,231.55	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,296.37	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,209.60	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,090.08	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£846.45	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,071.32	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£2,389.65	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,173.96	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,017.00	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£3,044.00	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,105.96	Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£2,124.04	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£2,596.55	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£945.98	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,557.00	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£528.83	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£816.48	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£542.56	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£570.98	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,925.28	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,555.45	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£933.27	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£591.84	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£2,973.52	Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,209.60	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,567.00	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,151.28	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£591.84	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,151.28	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,132.21	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,200.96	Families & Well Being - Children and Young People	E7029	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£2,186.60	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,265.40	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,209.60	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,089.36	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,213.92	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£680.85	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,122.48	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,134.75	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,512.75	Transformation & Resources	P1000	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1859202	28-Nov-18	£1,650.96	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATTHEW CLARK BIBENDUM LIMITED	1853810	06-Nov-18	£1,905.08	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1860358	30-Nov-18	£2,277.51	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1857229	20-Nov-18	£1,517.83	Regeneration & Environment	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£727.14	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£872.57	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1858867	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1858867	27-Nov-18	£1,028.57	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1858867	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
MAYFLOWER COURT	1858867	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1858867	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1858867	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1858867	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1858867	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1858867	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1858867	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1858867	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1858867	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1858867	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1858867	27-Nov-18	-£1,542.86	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1860361	30-Nov-18	£1,758.40	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MEADOWS CARE LIMITED	1856740	16-Nov-18	£8,542.86	Families & Well Being - Children and Young People	E7040	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1859207	28-Nov-18	£359,897.44	Families & Well Being - Adult Social Care	S6134	General Supplies and Services	
MEGAN GILCHRIST	1857901	23-Nov-18	£672.00	Transformation & Resources	A1305	Legal Service Provider	
MELISSA SMITH - CHILDMINDER	1853815	06-Nov-18	£506.52	Families & Well Being - Schools	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	1858869	27-Nov-18	£7,951.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1858869	27-Nov-18	£6,400.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1858869	27-Nov-18	£2,877.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1858869	27-Nov-18	£12,482.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1858870	27-Nov-18	£16,411.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	1860362	30-Nov-18	£5,520.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1860362	30-Nov-18	£5,028.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1858871	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1858871	27-Nov-18	£595.36	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1858871	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1858871	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1858871	27-Nov-18	£1,748.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1858871	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1858871	27-Nov-18	£715.36	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1858871	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1858871	27-Nov-18	£1,999.36	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1858871	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MERITEC LIMITED	1854670	09-Nov-18	£7,296.00	Transformation & Resources	F2004	Hired or Contracted services	
MERITEC LIMITED	1854670	09-Nov-18	£6,366.00	Transformation & Resources	F2004	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEY REWINDS T/A MR ENGINEERING	1854939	12-Nov-18	£768.00	Transformation & Resources	D2510	Repairs, alterations and maintenance	
MERSEY REWINDS T/A MR ENGINEERING	1859894	29-Nov-18	£640.19	Transformation & Resources	D2510	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	1853817	06-Nov-18	£2,855.00	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1853817	06-Nov-18	£1,920.00	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1854940	12-Nov-18	£2,855.00	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1854940	12-Nov-18	£1,920.00	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1857047	19-Nov-18	£2,508.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	1857047	19-Nov-18	£1,920.00	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1858872	27-Nov-18	£2,477.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	1858872	27-Nov-18	£1,920.00	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEY RAIL	237535	06-Nov-18	£548.10	Transformation & Resources	X7104	Green Loan Repayments	
MERSEY RAIL	237565	09-Nov-18	£855.20	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1858873	27-Nov-18	£784.40	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	09-Nov-18	£775,760.20	Transformation & Resources	X9114	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1853819	06-Nov-18	£2,109.44	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1854673	09-Nov-18	£8,634.64	Families & Well Being - Adult Social Care	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1854673	09-Nov-18	£1,704.13	Families & Well Being - Adult Social Care	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1859210	28-Nov-18	£2,109.44	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1857904	23-Nov-18	£3,250.00	Regeneration & Environment	H7180	Grants Paid	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	1859896	29-Nov-18	£7,500.00	Families and Well Being - Public Health	P4201	Services	
MERSEY TRAVEL	1857628	22-Nov-18	£2,128.50	Families & Well Being - Children and Young People	E9960	Passenger Transport	
MERSEY TRAVEL	CHAPS	13-Nov-18	£2,178,600.00	Regeneration & Environment	F5040	Levies	
MERSEY TRAVEL	CHAPS	13-Nov-18	£216,452.00	Regeneration & Environment	F5040	Levies	
MERSEY TRAVEL	237516	02-Nov-18	£668.00	Transformation & Resources	X7104	Green Loan Repayments	
MERSEY TRAVEL	237515	02-Nov-18	£668.00	Transformation & Resources	X7104	Green Loan Repayments	
MERSEY TRAVEL	237517	02-Nov-18	£827.00	Regeneration & Environment	H2950	Passenger Transport	
MERSEY TRAVEL	237536	06-Nov-18	£827.00	Transformation & Resources	X7104	Green Loan Repayments	
MERSEY TRAVEL	237601	15-Nov-18	£827.00	Transformation & Resources	X7104	Green Loan Repayments	
MERSEY TRAVEL	237602	15-Nov-18	£668.00	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	1858875	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1858875	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1858875	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1858875	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1858875	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1858875	27-Nov-18	£900.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1858875	27-Nov-18	£835.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1858876	27-Nov-18	£1,847.72	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
MICHELLE ANNA BURLEY	1857435	21-Nov-18	£760.00	Transformation & Resources	A1305	Legal Service Provider	
MIDDLE DISTANCE	1858878	27-Nov-18	£760.00	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
MIDLAND GROUP LIMITED	1855176	13-Nov-18	£2,791.00	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
MILESTONES CARE HOMES LIMITED	1857909	23-Nov-18	£9,960.00	Families & Well Being - Children and Young People	E7080	Care Provision	
MILLHOUSE TRAINING LIMITED	1857910	23-Nov-18	£1,035.00	Transformation & Resources	P1042	Training	
MILLHOUSE TRAINING LIMITED	1858880	27-Nov-18	£1,035.00	Regeneration & Environment	L4971	Training Expenses	
MINDWORKS	1856748	16-Nov-18	£760.00	Families & Well Being - Children and Young People	E7031	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1858881	27-Nov-18	£1,744.52	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1855464	14-Nov-18	£615.00	Families & Well Being - Schools	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1853822	06-Nov-18	£10,483.20	Families & Well Being - Schools	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1853822	06-Nov-18	£3,940.52	Families & Well Being - Schools	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1853822	06-Nov-18	£1,397.03	Families & Well Being - Schools	E1170	Services	
MODERN MINDSET LTD	1859917	29-Nov-18	£7,010.00	Transformation & Resources	A1350	Grants & Subscriptions	
MOORLANDS REHAB(STAFFS) LTD	1858884	27-Nov-18	£4,000.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	1853823	06-Nov-18	£3,763.20	Families & Well Being - Schools	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1853823	06-Nov-18	£11,843.87	Families & Well Being - Schools	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1855177	13-Nov-18	£722.40	Families & Well Being - Schools	E9902	Educational Provider	
MOROAK T/A BLAKE ENVELOPES	1860368	30-Nov-18	£1,330.00	Transformation & Resources	F1110	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	1857913	23-Nov-18	£27,978.14	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,735.71	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Well Being - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,285.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	1854678	09-Nov-18	£1,314.00	Children & Young People	C2046	Consultants Fees	
MOTT MACDONALD LIMITED	1858888	27-Nov-18	£501.00	Children & Young People	C2006	Consultants Fees	
MOTT MACDONALD LIMITED	1858888	27-Nov-18	£597.00	Children & Young People	C2021	Consultants Fees	
MOTT MACDONALD LIMITED	1857638	22-Nov-18	£15,000.00	Regeneration & Environment	V1070	Services	
MOTT MACDONALD LIMITED	1859921	29-Nov-18	£9,500.00	RE - Environment & Regulation	C5242	Contractors - Main	
MOTT MACDONALD LIMITED	CHAPS	28-Nov-18	£7,055.00	Families & Well Being - Children and Young People	E7041	Other Grants, Reimbursements and Contributions	
MRS M MCGUINNESS T/A MCGUINNESS CONSULTANCY	1856197	15-Nov-18	£2,397.00	Transformation & Resources	P1010	Services	
MUNTERS LIMITED	1854401	08-Nov-18	£740.00	Families & Well Being - Leisure	L3250	Repairs, alterations and maintenance	
MY3 LIMITED	1858889	27-Nov-18	£4,840.00	Families & Well Being - Children and Young People	E7080	Care Provision	
MYERSCOUGH COLLEGE	1854402	08-Nov-18	£17,635.75	Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	
N & P WINDOWS (WIRRAL) LIMITED	1854403	08-Nov-18	£826.00	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
NATALIE POWELL	1855180	13-Nov-18	£920.00	Transformation & Resources	A1305	Legal Service Provider	
NATALIE POWELL	1857915	23-Nov-18	£600.00	Transformation & Resources	A1305	Legal Service Provider	
NATURAL NETWORKS LIMITED	1857056	19-Nov-18	£40,240.10	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	1857440	21-Nov-18	£40,030.01	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	1858892	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1858892	27-Nov-18	£771.43	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
NAUTILUS CARE	1858892	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1858892	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1858892	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Well Being - Older People (65+)	
NAUTILUS CARE	1858892	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1858892	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
NAUTILUS CARE	1858892	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Well Being - Older People (65+)	
NAUTILUS CARE	1858892	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1858892	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1858892	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Well Being - Older People (65+)	
NAUTILUS CARE	1858892	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1855181	13-Nov-18	£10,078.80	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1857234	20-Nov-18	£688.80	Regeneration & Environment	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,800.00	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
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	-£52.40	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1858893	27-Nov-18	-£549.60	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
N-COMPASS NORTH WEST LIMITED	1854679	09-Nov-18	£29,350.07	Families & Well Being - Adult Social Care	S6231	Grants Paid	
NEOPOST FINANCE LIMITED	1856206	15-Nov-18	£1,000.00	Regeneration & Environment	L3950	Communications & Computing	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	1854948	12-Nov-18	£526.03	Regeneration & Environment	V2100	Repairs, alterations and maintenance	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1857442	21-Nov-18	£12,980.38	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON DAY NURSERY LIMITED	1853827	06-Nov-18	£9,917.29	Families & Well Being - Schools	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1853827	06-Nov-18	£38,523.85	Families & Well Being - Schools	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1853827	06-Nov-18	-£894.08	Families & Well Being - Schools	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1855182	13-Nov-18	£1,806.00	Families & Well Being - Schools	E9902	Educational Provider	
NEW MIND INTERNET CONSULTANCY LIMITED	1857446	21-Nov-18	£9,382.16	Transformation & Resources	B9500	Advertising, Publicity & Marketing	
NEWBLOOM HEALTHCARE	1858895	27-Nov-18	£5,400.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1858895	27-Nov-18	£5,640.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1858895	27-Nov-18	£5,200.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	1858895	27-Nov-18	£5,200.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1858895	27-Nov-18	£3,780.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1858895	27-Nov-18	£5,200.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1858895	27-Nov-18	£4,180.00	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1858895	27-Nov-18	£3,780.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1858895	27-Nov-18	£3,780.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1858895	27-Nov-18	£3,500.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1858895	27-Nov-18	£5,200.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1858895	27-Nov-18	£3,500.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1858895	27-Nov-18	£6,000.00	Families & Well Being - Adult Social Care	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1858895	27-Nov-18	£5,200.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1858895	27-Nov-18	£4,767.36	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
NEWBLOOM HEALTHCARE	1858896	27-Nov-18	£4,180.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
NEWFOCAS LTD	1854683	09-Nov-18	£6,288.57	Families & Well Being - Children and Young People	E7080	Care Provision	
NEWFOCAS LTD	1854683	09-Nov-18	£5,987.43	Families & Well Being - Children and Young People	E7080	Care Provision	
NEWFOCAS LTD	1854683	09-Nov-18	£5,987.43	Families & Well Being - Children and Young People	E7080	Care Provision	
NEWHAVEN CARE	1858897	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1858897	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1858897	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1858897	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1858897	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1858897	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1858897	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1858897	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1858897	27-Nov-18	£1,093.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1858897	27-Nov-18	£2,160.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1858897	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1858897	27-Nov-18	£5,311.60	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LTD	1858898	27-Nov-18	£5,468.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1858898	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	1858898	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1858898	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1858898	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1858898	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1858898	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1858898	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1858898	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1858898	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1858898	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1858898	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1858898	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP	1854406	08-Nov-18	£696.00	Regeneration & Environment	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1854406	08-Nov-18	£526.00	Transformation & Resources	T4020	Advertising - Employee	
NEWSQUEST MEDIA GROUP	1854406	08-Nov-18	£526.00	Transformation & Resources	D2000	Advertising - Employee	
NEWSQUEST MEDIA GROUP	1855469	14-Nov-18	£550.00	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1857641	22-Nov-18	£522.00	Regeneration & Environment	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1857058	19-Nov-18	£550.00	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)LL	1856210	15-Nov-18	£1,300.00	Regeneration & Environment	L4971	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY)LL	1854951	12-Nov-18	£1,100.00	Regeneration & Environment	L4971	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY)LL	1854951	12-Nov-18	£1,650.00	Children & Young People	C0916	Contractors - Main	
NEXT STAGE 4 LIFE LIMITED	1854685	09-Nov-18	£1,674.38	Families & Well Being - Children and Young People	E7080	Care Provision	
NHS SOUTH SEFTON CCG	1853054	02-Nov-18	£8,736.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NHS SOUTH SEFTON CCG	1853054	02-Nov-18	£10,192.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NHS WIRRALCCG	1854954	12-Nov-18	£2,027,465.50	Transformation & Resources	X8000	Better Care Fund Expenditure	
NICOLA MCGOVERN	1857642	22-Nov-18	£3,000.00	Transformation & Resources	L2300	Educational Provider	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£1,090.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£799.86	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
NORLEY HALL CARE HOME	1858901	27-Nov-18	£1,824.00	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1858455	26-Nov-18	£1,580.88	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
NORTH WALES CONTROLS	1854686	09-Nov-18	£528.00	Transformation & Resources	D3532	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1855473	14-Nov-18	£2,200.00	Regeneration & Environment	L4001	Grounds Maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1854687	09-Nov-18	£31,010.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	1857237	20-Nov-18	£4,283.44	Regeneration & Environment	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1852322	01-Nov-18	£916.25	Families & Well Being - Schools	E2920	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1854410	08-Nov-18	£1,389.44	Regeneration & Environment	L4820	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1854688	09-Nov-18	£556.62	Transformation & Resources	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1856763	16-Nov-18	£1,922.70	Families & Well Being - Schools	E1200	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1856763	16-Nov-18	£768.65	Transformation & Resources	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1857238	20-Nov-18	£1,915.80	Families & Well Being - Schools	E2880	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1857643	22-Nov-18	£702.69	Transformation & Resources	D3502	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1857643	22-Nov-18	£3,140.48	Families & Well Being - Schools	E5660	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1857643	22-Nov-18	£840.00	Families & Well Being - Schools	E1780	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1859216	28-Nov-18	£1,149.62	Families & Well Being - Schools	E2280	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1855474	14-Nov-18	£1,207.24	Children & Young People	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1855474	14-Nov-18	£896.77	Children & Young People	C2057	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1855474	14-Nov-18	£1,350.18	Families & Well Being - Schools	E5430	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1855474	14-Nov-18	£1,940.00	Children & Young People	C2070	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1855474	14-Nov-18	£23,407.60	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1857449	21-Nov-18	£2,930.61	Children & Young People	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1857449	21-Nov-18	£2,235.41	Children & Young People	C2079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1857449	21-Nov-18	£13,000.00	Children & Young People	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1857449	21-Nov-18	£6,262.57	Children & Young People	C0916	Miscellaneous	
NORTH WEST CONSTRUCTION UK LTD	1854956	12-Nov-18	£1,000.00	Sport & Recreation	C8021	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1853489	05-Nov-18	£3,294.27	Regeneration & Environment	V1430	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1853489	05-Nov-18	£2,634.14	Transformation & Resources	L2300	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1857449	21-Nov-18	£20,000.00	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1857449	21-Nov-18	£2,182.40	Transformation & Resources	D8072	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1857449	21-Nov-18	£7,029.64	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1854410	08-Nov-18	£513.36	Families & Well Being - Schools	E2420	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1855474	14-Nov-18	£2,476.06	Children & Young People	C0916	Miscellaneous	
NORTH WEST CONSTRUCTION UK LTD	1855474	14-Nov-18	£24,000.00	Transformation and Resources	C0627	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1855474	14-Nov-18	£20,946.18	Children & Young People	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1856225	15-Nov-18	£10,000.00	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1857062	19-Nov-18	£39,640.00	Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1857062	19-Nov-18	£41,318.17	Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1858902	27-Nov-18	£2,269.09	Children & Young People	C2070	Contractors - Main	
NORTH WEST TRUCKS	1854958	12-Nov-18	£3,969.04	Transformation & Resources	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY	1858458	26-Nov-18	£1,907.75	Regeneration & Environment	H7420	Equipment, Furniture & Materials	
NORTHERN GOLF & SPORTS (M/C) LIMITED	1858904	27-Nov-18	£873.73	Families & Well Being - Leisure	L3401	Equipment, Furniture & Materials	
NORTHERN INDEPENDENT MEDICAL SERVICES LIMITED	1855186	13-Nov-18	£3,650.00	Regeneration & Environment	L4820	Advertising, Publicity & Marketing	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	-£1,062.76	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£913.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	-£913.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	-£1,827.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	-£1,968.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£632.57	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£1,827.43	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	-£1,827.43	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£1,616.57	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£1,546.29	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
NUGENT CARE	1859218	28-Nov-18	£11,403.66	Families & Well Being - Children and Young People	E7080	Care Provision	
OAKDALE OPPORTUNITIES LTD	1855475	14-Nov-18	£615.00	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1853833	06-Nov-18	£6,451.20	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1853834	06-Nov-18	£1,612.80	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1853833	06-Nov-18	£12,489.22	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1853834	06-Nov-18	£1,245.82	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1855187	13-Nov-18	£1,655.70	Families & Well Being - Schools	E9902	Educational Provider	
OAKDENE	1858906	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
OAKDENE	1858906	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
OAKDENE	1858906	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
OAKDENE	1858906	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OAKDENE	1858906	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
OAKDENE	1858906	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1858906	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
OAKDENE	1858906	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OCEAN MEDIA GROUP LTD	1856766	16-Nov-18	-£995.00	Regeneration & Environment	H7090	Advertising, Publicity & Marketing	
OCEAN MEDIA GROUP LTD	1856766	16-Nov-18	£795.00	Regeneration & Environment	H7090	Advertising, Publicity & Marketing	
OCEAN MEDIA GROUP LTD	1856766	16-Nov-18	£995.00	Regeneration & Environment	H7090	Advertising, Publicity & Marketing	
OCULUS SECURITY SOLUTIONS LIMITED	1855188	13-Nov-18	£540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1858460	26-Nov-18	£540.00	Children & Young People	C2686	Contractors - Main	
OFF THE ROCK CYCLES	1857929	23-Nov-18	£1,652.00	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
OLIVE BRANCH FOSTERING LIMITED	1854693	09-Nov-18	£3,308.14	Families & Well Being - Children and Young People	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1854694	09-Nov-18	£4,096.43	Families & Well Being - Children and Young People	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1854694	09-Nov-18	£4,096.43	Families & Well Being - Children and Young People	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	1854694	09-Nov-18	£4,096.43	Families & Well Being - Children and Young People	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1854694	09-Nov-18	£4,096.43	Families & Well Being - Children and Young People	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1854694	09-Nov-18	£10,185.71	Families & Well Being - Children and Young People	E7080	Care Provision	
ONE LATIN CULTURE LIMITED	1853836	06-Nov-18	£1,500.00	Regeneration & Environment	B7516	Expenses	
ONE VISION HOUSING LIMITED	1857241	20-Nov-18	£715.68	Regeneration & Environment	H7180	Grants Paid	
OPEN HAND PRODUCTIONS	1858908	27-Nov-18	£2,951.90	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
OPEN HAND PRODUCTIONS	1858908	27-Nov-18	£542.07	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
OPTIONS FOR SUPPORTED LIVING	1857456	21-Nov-18	£222,716.44	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1857242	20-Nov-18	£11,749.79	Regeneration & Environment	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1857242	20-Nov-18	£3,252.00	Regeneration & Environment	H7180	Grants Paid	
OPTIONS KINSALE AUTISM (4) LIMITED	1852326	01-Nov-18	£24,067.25	Families & Well Being - Children and Young People	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1852326	01-Nov-18	£17,492.86	Families & Well Being - Children and Young People	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1852326	01-Nov-18	£18,414.00	Families & Well Being - Children and Young People	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1859223	28-Nov-18	£3,135.87	Families & Well Being - Children and Young People	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1859223	28-Nov-18	£3,200.53	Families & Well Being - Children and Young People	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1859223	28-Nov-18	£3,135.87	Families & Well Being - Children and Young People	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	1853839	06-Nov-18	£4,259.79	Families & Well Being - Schools	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1853840	06-Nov-18	£7,776.16	Families & Well Being - Schools	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1853841	06-Nov-18	£4,838.40	Families & Well Being - Schools	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1853841	06-Nov-18	£8,022.47	Families & Well Being - Schools	E1170	Services	
OXTON MANOR	1858911	27-Nov-18	£3,374.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1858911	27-Nov-18	£2,771.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1858911	27-Nov-18	£3,391.72	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1858911	27-Nov-18	£2,400.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1858911	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1858911	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1858911	27-Nov-18	£2,400.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1858911	27-Nov-18	£2,400.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
OXTON MANOR	1858911	27-Nov-18	£2,400.00	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1858911	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1858911	27-Nov-18	£610.56	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1858911	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1858911	27-Nov-18	£2,400.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1858911	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PALI LIMITED	1858464	26-Nov-18	£1,500.00	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
PARALLEL PARENTS	1859964	29-Nov-18	£3,931.73	Families & Well Being - Children and Young People	E7080	Care Provision	
PARALLEL PARENTS	1859964	29-Nov-18	£3,931.73	Families & Well Being - Children and Young People	E7080	Care Provision	
PARALLEL PARENTS	1859964	29-Nov-18	£5,314.33	Families & Well Being - Children and Young People	E7080	Care Provision	
PARALLEL PARENTS	1859964	29-Nov-18	£1,724.80	Families & Well Being - Children and Young People	E7080	Care Provision	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1853844	06-Nov-18	£4,300.80	Families & Well Being - Schools	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1853844	06-Nov-18	£1,102.02	Families & Well Being - Schools	E1170	Services	
PARK RETAIL LTD T/A LOVE 2 SHOP	1854417	08-Nov-18	£2,118.00	Transformation & Resources	F5060	Employee-Related Schemes	
PARK RETAIL LTD T/A LOVE 2 SHOP	1856238	15-Nov-18	£1,039.00	Transformation & Resources	F5060	Employee-Related Schemes	
PARK WOOD DAY NURSERY	1853845	06-Nov-18	£4,569.60	Families & Well Being - Schools	E1170	Services	
PARK WOOD DAY NURSERY	1853845	06-Nov-18	£9,443.70	Families & Well Being - Schools	E1170	Services	
PARTNERS IN CARE LIMITED	1852328	01-Nov-18	£23,028.57	Families & Well Being - Children and Young People	E7080	Care Provision	
PAT-A-CAKE CHILDMINDING-LISA BAKER	1853847	06-Nov-18	£1,083.39	Families & Well Being - Schools	E1170	Services	
PATRICIA MARY PRATT	1857937	23-Nov-18	£933.33	Transformation & Resources	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PAUL BENTLEY WHOLESAL LIMITED	1857648	22-Nov-18	£560.00	Regeneration & Environment	L3950	Catering	
PAUL EDWARDS ROOFING SERV LTD	1858476	26-Nov-18	£536.00	Families & Well Being - Schools	E5500	Repairs, alterations and maintenance	
PAUL WRIGHT	1854697	09-Nov-18	£1,032.00	Transformation & Resources	A1305	Legal Service Provider	
PAULA JONES - CHILDMINDER	1853850	06-Nov-18	£502.25	Families & Well Being - Schools	E1170	Services	
PDG CONSULTING LIMITED	1855195	13-Nov-18	£3,200.00	Transformation & Resources	E9650	Services	
PDK PROJECT ENGINEERING LIMITED	1857943	23-Nov-18	£1,053.15	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
PEBBLES CARE LIMITED	1852332	01-Nov-18	-£7,630.00	Families & Well Being - Children and Young People	E7080	Care Provision	
PEBBLES CARE LIMITED	1852332	01-Nov-18	£885.00	Families & Well Being - Children and Young People	E7080	Care Provision	
PEBBLES CARE LIMITED	1852332	01-Nov-18	£16,407.86	Families & Well Being - Children and Young People	E7080	Care Provision	
PEBBLES CARE LIMITED	1857651	22-Nov-18	£14,171.43	Families & Well Being - Children and Young People	E7080	Care Provision	
PEBBLES CARE LIMITED	1857651	22-Nov-18	£13,714.29	Families & Well Being - Children and Young People	E7080	Care Provision	
PEBBLES CARE LIMITED	1857651	22-Nov-18	£14,171.43	Families & Well Being - Children and Young People	E7080	Care Provision	
PEBBLES CARE LIMITED	1857651	22-Nov-18	£14,171.43	Families & Well Being - Children and Young People	E7080	Care Provision	
PEBBLES CARE LIMITED	1857651	22-Nov-18	£13,714.29	Families & Well Being - Children and Young People	E7080	Care Provision	
PEBBLES CARE LIMITED	1857651	22-Nov-18	£14,171.43	Families & Well Being - Children and Young People	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	1853853	06-Nov-18	£1,057.28	Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1853854	06-Nov-18	£1,832.32	Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1853853	06-Nov-18	£11,547.17	Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1853854	06-Nov-18	£10,233.77	Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1855196	13-Nov-18	£1,075.20	Families & Well Being - Schools	E9902	Educational Provider	
PENKETT LODGE	1858919	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1858919	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Social Care Activities	
PENKETT LODGE	1858919	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1858919	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1858919	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1858919	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1858919	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1858919	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1858919	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1858919	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1858919	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1858919	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1858919	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1858919	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
PENKETT LODGE	1858919	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1858919	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PENNA PLC	1858487	26-Nov-18	£4,750.00	Regeneration & Environment	B7512	APT&C	
PEOPLE ASSET MANAGEMENT LIMITED	1856781	16-Nov-18	£7,672.32	Transformation & Resources	V1150	Medical Service Provider	
PEOPLE ASSET MANAGEMENT LIMITED	1859991	29-Nov-18	£15,013.56	Transformation & Resources	V1150	Medical Service Provider	
PEOPLE ASSET MANAGEMENT LIMITED	1859229	28-Nov-18	£9,440.33	Transformation & Resources	V1150	Medical Service Provider	
PETER & KATE CARUANA T/A BONKERS CLUTTERBUCKS	1860389	30-Nov-18	£1,800.00	Families & Well Being - Leisure	L2290	Educational Provider	
PETER WILLMOUTH CONSULTING LIMITED	1853498	05-Nov-18	£604.46	Transformation & Resources	D2000	Agency Staff	
PETERS LIMITED	1854424	08-Nov-18	£508.92	Transformation & Resources	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1856785	16-Nov-18	£1,460.30	Transformation & Resources	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1857653	22-Nov-18	£1,400.21	Transformation & Resources	L2300	Equipment, Furniture & Materials	
PHS GROUP PLC	1858493	26-Nov-18	£708.03	Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1852336	01-Nov-18	£708.03	Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1852336	01-Nov-18	£708.03	Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1852336	01-Nov-18	£708.03	Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	1853863	06-Nov-18	£3,763.20	Families & Well Being - Schools	E1170	Services	
PIGLETS CORNER PLAYGROUP	1853863	06-Nov-18	£3,483.89	Families & Well Being - Schools	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	1858923	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1858923	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1858923	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1858923	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1858923	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1858923	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1858923	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1858923	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1858923	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1858923	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1858923	27-Nov-18	£1,800.00	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
PINPOINT DEVELOPMENTS LIMITED	1858923	27-Nov-18	-£552.40	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1858923	27-Nov-18	-£552.60	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1858924	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1858924	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1858924	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1858924	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1858924	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1858924	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1858924	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1858924	27-Nov-18	-£552.40	Families & Well Being - Adult Social Care	S6162	Customer and Client - Community Care	
PITTER PATTTER LTD	1853866	06-Nov-18	£8,179.20	Families & Well Being - Schools	E1170	Services	
PITTER PATTTER LTD	1853866	06-Nov-18	£14,049.95	Families & Well Being - Schools	E1170	Services	
PKN SOLUTIONS LIMITED	1857070	19-Nov-18	£3,438.54	Families & Well Being - Schools	E5170	Educational Provider	
PLAYDALE PLAYGROUNDS LIMITED	1853500	05-Nov-18	£838.43	Regeneration & Environment	L4973	Equipment, Furniture & Materials	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1853867	06-Nov-18	£1,075.20	Families & Well Being - Schools	E1170	Services	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1853867	06-Nov-18	£3,197.31	Families & Well Being - Schools	E1170	Services	
PLW CREATIVE LIMITED	1854427	08-Nov-18	£1,385.00	Transformation & Resources	H4080	Equipment, Furniture & Materials	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,780.80	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,473.60	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£2,225.96	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£2,148.64	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£2,148.64	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£2,045.12	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£2,225.96	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£2,000.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1858926	27-Nov-18	-£1,800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	09-Nov-18	£1,641,878.00	Transformation & Resources	X9114	CTX - Police Precept	
PORTAKABIN LIMITED	1856276	15-Nov-18	£1,638.00	Children & Young People	C0916	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1852337	01-Nov-18	£1,815.71	Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1854431	08-Nov-18	£1,360.02	Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1856277	15-Nov-18	£1,946.10	Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1857656	22-Nov-18	£1,140.94	Transformation & Resources	F7000	Benefits	
POTENSIAL LIMITED T/A POTENS	1858929	27-Nov-18	£3,671.08	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858929	27-Nov-18	£4,222.48	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858932	27-Nov-18	£2,270.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	£2,520.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	£3,220.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	£4,321.80	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	£2,814.72	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	£2,520.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	£2,770.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	£3,400.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	£2,568.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	£4,984.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858931	27-Nov-18	-£835.71	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858931	27-Nov-18	£1,105.00	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858931	27-Nov-18	£1,092.86	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858931	27-Nov-18	£1,080.71	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858931	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858931	27-Nov-18	£1,780.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858934	27-Nov-18	£944.30	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	£560.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1852338	01-Nov-18	£1,534.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1853868	06-Nov-18	£128,897.67	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL 2 PROPERTY	1854706	09-Nov-18	£900.00	Regeneration & Environment	H6080	Grants & Subscriptions	
POTENTIAL 2 PROPERTY	1854706	09-Nov-18	£500.00	Regeneration & Environment	H6080	Grants & Subscriptions	
PPL PRS LIMITED	1858494	26-Nov-18	£680.86	Regeneration & Environment	B7516	Expenses	
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY	1860006	29-Nov-18	£702.10	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
PREMIER CARE LIMITED	1855200	13-Nov-18	£54,084.24	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1855200	13-Nov-18	£5,040.00	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1855200	13-Nov-18	£3,024.00	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1855200	13-Nov-18	£9,936.00	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1855200	13-Nov-18	£5,040.00	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1855200	13-Nov-18	£3,024.00	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1855200	13-Nov-18	£15,408.00	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1855200	13-Nov-18	£5,040.00	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1855200	13-Nov-18	£3,024.00	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1855200	13-Nov-18	£18,816.00	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1857072	19-Nov-18	£218,423.44	Families & Well Being - Adult Social Care	S6167	Social Care Activities	
PRENTON LAWN TENNIS CLUB	1853116	02-Nov-18	£555.00	Families & Well Being - Leisure	L5832	Services	
PRENTON PREP SCHOOL LTD	1853870	06-Nov-18	£4,567.39	Families & Well Being - Schools	E1170	Services	
PRENTON PREP SCHOOL LTD	1853870	06-Nov-18	£3,997.26	Families & Well Being - Schools	E1170	Services	
PRICEWATERHOUSECOOPERS LLP	1859235	28-Nov-18	£164,000.00	Families & Well Being - Leisure	L3230	General Supplies and Services	
PRIMARY CARE WIRRAL LIMITED	1854973	12-Nov-18	£9,366.00	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1858937	27-Nov-18	£1,735.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1858937	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1858937	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1858937	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1858937	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1858937	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1858937	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1858937	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1858937	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1858937	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1858937	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1858937	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6162	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1858937	27-Nov-18	£707.14	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1858937	27-Nov-18	£509.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1859237	28-Nov-18	£22,330.28	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PROFESSOR TOM BILLINGTON	1856280	15-Nov-18	£531.92	Transformation & Resources	A1305	Legal Service Provider	
PROSPEC LIMITED	1857950	23-Nov-18	£810.50	Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
PROSPEC LIMITED	1858495	26-Nov-18	£1,860.85	Families & Well Being - Leisure	L3250	Repairs, alterations and maintenance	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,420.00	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,781.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£527.76	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,200.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,501.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,236.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,712.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£2,772.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,076.00	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,076.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,076.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,076.00	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
QUALITY PROTECTS CHILDREN LIMITED	1852342	01-Nov-18	£8,964.64	Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1856283	15-Nov-18	£12,857.14	Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1856283	15-Nov-18	£1,600.00	Families & Well Being - Children and Young People	E7080	Care Provision	
R & H SITE SERVICES LTD	1858496	26-Nov-18	£685.00	Children & Young People	C2027	Contractors - Main	
R & J TRAVEL(COACH HIRE)	1853875	06-Nov-18	£4,915.00	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1854976	12-Nov-18	£4,615.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1857074	19-Nov-18	£4,795.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1858940	27-Nov-18	£4,915.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R B TRAVEL	1853877	06-Nov-18	£1,119.64	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R B TRAVEL	1854977	12-Nov-18	£1,269.10	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R B TRAVEL	1857075	19-Nov-18	£720.00	Families & Well Being - Children and Young People	E6760	Hired or Contracted services	
R B TRAVEL	1858941	27-Nov-18	£900.00	Families & Well Being - Children and Young People	E6760	Hired or Contracted services	
RACHAEL BANKS	1855202	13-Nov-18	£560.00	Transformation & Resources	A1305	Legal Service Provider	
RACHEL BREWSTER WRIGHT T/A LITTLE VINTAGE PHOTOGRAPHY	1857956	23-Nov-18	£2,000.00	Transformation & Resources	L2300	Educational Provider	
RADICAL SERVICES LIMITED	1852345	01-Nov-18	£14,171.43	Families & Well Being - Children and Young People	E7080	Care Provision	
RADICAL SERVICES LIMITED	1853127	02-Nov-18	£1,085.71	Families & Well Being - Children and Young People	E7080	Care Provision	
RADICAL SERVICES LIMITED	1856287	15-Nov-18	£4,214.29	Families & Well Being - Children and Young People	E7080	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	1853879	06-Nov-18	£960.00	Families & Well Being - Schools	E1170	Services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1854979	12-Nov-18	£4,160.00	Families and Well Being - Public Health	P4060	Hired or Contracted services	
REACH PUBLISHING SERVICES LIMITED	1854437	08-Nov-18	£550.00	Transformation & Resources	T4020	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	1857077	19-Nov-18	£750.00	Transformation & Resources	D2000	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	1857077	19-Nov-18	£3,304.39	Regeneration & Environment	H7095	Advertising, Publicity & Marketing	
REASEHEATH COLLEGE	1857959	23-Nov-18	£740.00	Regeneration & Environment	L4972	Training Expenses	
REBECCA CLARK	1853881	06-Nov-18	£810.00	Transformation & Resources	A1306	Legal Service Provider	
REBECCA CLARK	1854713	09-Nov-18	£2,310.00	Transformation & Resources	A1306	Legal Service Provider	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1858945	27-Nov-18	£1,564.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1858946	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1860239	30-Nov-18	£3,969.00	Families and Well Being - Public Health	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1860265	30-Nov-18	£3,969.00	Families and Well Being - Public Health	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1860288	30-Nov-18	£3,969.00	Families and Well Being - Public Health	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1860290	30-Nov-18	£3,969.00	Families and Well Being - Public Health	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1860293	30-Nov-18	£3,969.00	Families and Well Being - Public Health	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1860302	30-Nov-18	£3,969.00	Families and Well Being - Public Health	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1860305	30-Nov-18	£3,969.00	Families and Well Being - Public Health	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1860335	30-Nov-18	£3,969.00	Families and Well Being - Public Health	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1860346	30-Nov-18	£3,969.00	Families and Well Being - Public Health	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1860351	30-Nov-18	£3,969.00	Families and Well Being - Public Health	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1860372	30-Nov-18	£3,969.00	Families and Well Being - Public Health	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1860376	30-Nov-18	£3,969.00	Families and Well Being - Public Health	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1853765	06-Nov-18	£1,285.62	Families and Well Being - Public Health	E7037	Children In Need - Therapeutic	
REDACTED PERSONAL DATA	237570	09-Nov-18	£500.00	Transformation & Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	1854907	12-Nov-18	£500.00	Families & Well Being - Children and Young People	E7052	Grants Paid	
REDACTED PERSONAL DATA	1856733	16-Nov-18	£2,250.00	Regeneration & Environment	H6080	Grants & Subscriptions	
REDACTED PERSONAL DATA	1856758	16-Nov-18	£500.00	Families & Well Being - Children and Young People	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1856818	16-Nov-18	£1,274.00	Families & Well Being - Children and Young People	E7036	Care Provision	
REDACTED PERSONAL DATA	1857055	19-Nov-18	£1,000.00	Regeneration & Environment	H6080	Grants & Subscriptions	
REDACTED PERSONAL DATA	1857369	21-Nov-18	£1,799.00	Families & Well Being - Children and Young People	E7024	Care Provision	
REDACTED PERSONAL DATA	1857625	22-Nov-18	£800.00	Regeneration & Environment	H6080	Grants & Subscriptions	
REDACTED PERSONAL DATA	1857664	22-Nov-18	£890.32	Regeneration & Environment	H6080	Grants & Subscriptions	
REDACTED PERSONAL DATA	1857847	23-Nov-18	£500.00	Families & Well Being - Children and Young People	E7035	Care Provision	
REDACTED PERSONAL DATA	1858069	26-Nov-18	£1,963.00	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
REDACTED PERSONAL DATA	1858971	27-Nov-18	£1,094.89	Families & Well Being - Children and Young People	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1860245	30-Nov-18	£709.22	Regeneration & Environment	B7512	General Supplies and Services	
REDACTED PERSONAL DATA	1860285	30-Nov-18	£511.60	Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
REDCOURT-ST ANSELM'S	1853884	06-Nov-18	£8,910.67	Families & Well Being - Schools	E1170	Services	
REDCOURT-ST ANSELM'S	1853884	06-Nov-18	£1,110.31	Families & Well Being - Schools	E1170	Services	
REFUGE	1853885	06-Nov-18	£951.12	Corporate Growth and Savings	E7030	Care Provision	
REGENDA GROUP (MARITIME HA)	1857256	20-Nov-18	£3,760.00	Regeneration & Environment	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1857256	20-Nov-18	£11,238.36	Regeneration & Environment	H7180	Grants Paid	
REGENDA LIMITED	1857662	22-Nov-18	£2,194.44	Regeneration & Environment	H6080	Grants & Subscriptions	
REGIONAL FOSTER PLACEMENTS LIMITED	1854715	09-Nov-18	£3,576.16	Families & Well Being - Children and Young People	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1858955	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1858955	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1858955	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1858955	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1858955	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1858955	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1858955	27-Nov-18	£1,092.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1858955	27-Nov-18	£872.57	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROSEWOOD CARE SERVICES LIMITED	1858957	27-Nov-18	£1,432.79	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROSY ROBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS	1853892	06-Nov-18	£844.20	Families & Well Being - Schools	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	1855498	14-Nov-18	£38,268.26	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ROXANNA ELLIS	1856809	16-Nov-18	£1,528.00	Families & Well Being - Schools	E3680	Services	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1858515	26-Nov-18	£9,208.00	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL MAIL	1858516	26-Nov-18	£1,154.31	Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL	1854991	12-Nov-18	£1,091.02	Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL	1853513	05-Nov-18	£1,608.31	Transformation & Resources	F4600	Communications & Computing	
ROYAL MAIL	1853513	05-Nov-18	£1,401.75	Transformation & Resources	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1854992	12-Nov-18	£5,968.69	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1858517	26-Nov-18	£6,028.75	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1857260	20-Nov-18	£4,880.84	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1857084	19-Nov-18	£4,373.08	Transformation & Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	1858958	27-Nov-18	£1,799.52	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1858958	27-Nov-18	£1,810.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1858958	27-Nov-18	£1,810.00	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1858958	27-Nov-18	£1,776.44	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1858958	27-Nov-18	£1,799.52	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1858958	27-Nov-18	-£964.03	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1858958	27-Nov-18	-£1,799.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1858958	27-Nov-18	-£1,799.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1859249	28-Nov-18	£57,991.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1858959	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1858959	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1858959	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1858959	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1858959	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1858959	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1858959	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1858959	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1858959	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1858959	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1858959	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1858959	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1858959	27-Nov-18	£552.40	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	1858959	27-Nov-18	£552.40	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	1858959	27-Nov-18	£552.40	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
S & J SPORTS GROUND MAINTENANCE	1854188	07-Nov-18	£550.00	Regeneration & Environment	L4973	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	1854188	07-Nov-18	£4,655.00	Regeneration & Environment	L4002	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	1854993	12-Nov-18	£4,645.00	Regeneration & Environment	L4971	Repairs, alterations and maintenance	
S & J SPORTS GROUND MAINTENANCE	1854188	07-Nov-18	£880.00	Regeneration & Environment	L4973	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	1854188	07-Nov-18	£620.00	Regeneration & Environment	L4973	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	1854188	07-Nov-18	£515.00	Regeneration & Environment	L4973	Grounds Maintenance	
S H HEATING AND PLUMBING SERVICES	1854994	12-Nov-18	£2,791.00	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
SAFE FAMILIES FOR CHILDREN	1854189	07-Nov-18	£8,888.90	Families & Well Being - Children and Young People	E9675	Hired or Contracted services	
SAFEHANDS LIVERPOOL LIMITED	1854995	12-Nov-18	£1,374.60	Families & Well Being - Children and Young People	E7080	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1853896	06-Nov-18	£15,688.50	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1858523	26-Nov-18	£15,087.70	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SAHIR HOUSE	1854996	12-Nov-18	£7,947.00	Families and Well Being - Public Health	P4060	Other Third Party Payments	
SAI CARE LIMITED	1858961	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1858961	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1858961	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1858961	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1858961	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1858961	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1858961	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1858961	27-Nov-18	£2,052.00	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
SANDROCK NURSING HOME	1858968	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1858968	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1858968	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1858968	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1858968	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1858968	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1858968	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1858968	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1858968	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1858968	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1858969	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1858969	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1858969	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1858969	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1858969	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1858969	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1858969	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1858969	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1858969	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1858969	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1858969	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1858969	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1858969	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1858969	27-Nov-18	-£1,800.00	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SANDTOFT CARE HOME LTD	1858969	27-Nov-18	-£1,800.00	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SANDTOFT CARE HOME LTD	1858969	27-Nov-18	£642.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAPPHIRE	1858531	26-Nov-18	£2,589.00	Transformation & Resources	F4300	Equipment, Furniture & Materials	
SAPPHIRE STREAMS LIMITED	1858970	27-Nov-18	£3,675.56	Families & Well Being - Adult Social Care	S6162	Physical Support - Adults (18-64)	
SARAH REID	1860071	29-Nov-18	£1,440.00	Transformation & Resources	A1308	Legal Service Provider	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1854194	07-Nov-18	£4,625.00	Families & Well Being - Children and Young People	E2030	Training Expenses	
SEABANK HOUSE RESIDENTIAL HOME	1858974	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1858974	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1858974	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1858974	27-Nov-18	£1,832.80	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1858974	27-Nov-18	£1,922.40	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1858974	27-Nov-18	£3,416.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1858974	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1858974	27-Nov-18	-£552.40	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
SEE SAW PLAYGROUP	1853902	06-Nov-18	£1,344.00	Families & Well Being - Schools	E1170	Services	
SEE SAW PLAYGROUP	1853902	06-Nov-18	£4,798.08	Families & Well Being - Schools	E1170	Services	
SEE SAW PLAYGROUP	1855211	13-Nov-18	£903.00	Families & Well Being - Schools	E9902	Educational Provider	
SELECTA UK LIMITED	1859252	28-Nov-18	£592.54	Transformation & Resources	A7000	Catering	
SELECTA UK LIMITED	1854196	07-Nov-18	£1,170.64	Transformation & Resources	A7000	Catering	
SFL MOBILE RADIO LIMITED	1854450	08-Nov-18	£2,106.00	Transformation & Resources	T4020	Equipment, Furniture & Materials	
SHAFTESBURY YOUTH CLUB	1858976	27-Nov-18	£6,800.00	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
SHAPEMASTER GLOBAL LIMITED	1860080	29-Nov-18	£996.66	Families & Well Being - Leisure	L3180	Equipment, Furniture & Materials	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1853903	06-Nov-18	£972.30	Families & Well Being - Schools	E1170	Services	
SHB HIRE LTD	1857673	22-Nov-18	£1,101.66	Transformation & Resources	T4020	Contract Hire & Operating Leases	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1858977	27-Nov-18	£4,035.20	Regeneration & Environment	L4971	Repairs, alterations and maintenance	
SHREWSBURY LODGE	CC	30-Oct-18	£675.00	Regeneration & Environment	H6080	Lodging Allowances	
SHREWSBURY LODGE	CC	06-Nov-18	£815.00	Regeneration & Environment	H6080	Lodging Allowances	
SIEMENS MOBILITY LIMITED	1854202	07-Nov-18	£7,623.55	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1856368	15-Nov-18	£4,969.65	RE - Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1858980	27-Nov-18	£7,080.20	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1857675	22-Nov-18	£37,593.18	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1858980	27-Nov-18	£769.57	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1858980	27-Nov-18	£1,149.52	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1858980	27-Nov-18	£3,694.03	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1858980	27-Nov-18	£2,835.57	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1858980	27-Nov-18	£2,525.17	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SILVERLEAF CARE HOMES LIMITED	1858981	27-Nov-18	£1,558.60	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
SLIMMING WORLD	1853906	06-Nov-18	£8,740.00	Families and Well Being - Public Health	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1853909	06-Nov-18	£1,344.00	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1853908	06-Nov-18	£8,133.89	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1853909	06-Nov-18	£5,498.44	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1853907	06-Nov-18	£2,391.58	Families & Well Being - Schools	E1170	Services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1857488	21-Nov-18	£11,939.76	Transformation & Resources	B7750	Hired or Contracted services	
SMARTIES NURSERY & PRE-SCHOOL	1853910	06-Nov-18	£1,344.00	Families & Well Being - Schools	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1853910	06-Nov-18	£6,010.77	Families & Well Being - Schools	E1170	Services	
SOCCER @ SCHOOL	1857988	23-Nov-18	£2,464.24	Families & Well Being - Schools	E2270	Services	
SOCIETY OF LONDON THEATRE	1856373	15-Nov-18	£1,354.22	Regeneration & Environment	L3950	Customer and Client Receipts - Vatable	
SOCITM LIMITED	1855003	12-Nov-18	£1,695.00	Transformation & Resources	F4305	Grants & Subscriptions	
SOFT SURFACES LIMITED	1857490	21-Nov-18	£27,141.97	RE - Environment & Regulation	C5079	Contractors - Main	
SOLUTIONS IN SERVICE LIMITED	1853911	06-Nov-18	£4,705.04	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
SOMERVILLE PRE-SCHOOL	1853912	06-Nov-18	£4,623.36	Families & Well Being - Schools	E1170	Services	
SOMERVILLE PRE-SCHOOL	1853912	06-Nov-18	£6,870.09	Families & Well Being - Schools	E1170	Services	
SOMERVILLE PRE-SCHOOL	1855213	13-Nov-18	£903.00	Families & Well Being - Schools	E9902	Educational Provider	
SONEX MEDIA LIMITED	1860103	29-Nov-18	£795.00	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
SP POWER SYSTEMS LTD	1855005	12-Nov-18	£1,830.68	Children & Young People	C2006	Contractors - Main	
SP POWER SYSTEMS LTD	1854735	09-Nov-18	£828.11	Regeneration & Environment	L4974	Repairs, alterations and maintenance	
SPALDINGS UK LTD	1857990	23-Nov-18	£4,980.78	Regeneration & Environment	L4975	Direct Transport Costs	
SPECIAL NEEDS CARE LIMITED	1858983	27-Nov-18	£10,080.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	1855512	14-Nov-18	£4,171.50	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	1857096	19-Nov-18	£562.40	Regeneration & Environment	L4820	Grounds Maintenance	
SPECIALIST COMPUTER CENTRES PLC	1859255	28-Nov-18	£152,480.00	Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1859255	28-Nov-18	£152,480.00	Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1859255	28-Nov-18	£152,480.00	Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1860415	30-Nov-18	£4,625.70	Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1859255	28-Nov-18	£152,480.00	Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1853913	06-Nov-18	£2,345.73	Transformation & Resources	F4410	Communications & Computing	
SPECTRUM PLASTICS	1857269	20-Nov-18	£978.85	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
SPIDER PROJECT WIRRAL CIC	1855007	12-Nov-18	£14,583.33	Families and Well Being - Public Health	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1858986	27-Nov-18	£2,174.24	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SPRING EQUINOX LIMITED	1854737	09-Nov-18	£1,085.00	Families & Well Being - Children and Young People	E7038	Care Provision	
SPRING EQUINOX LIMITED	1854737	09-Nov-18	£1,155.00	Families & Well Being - Children and Young People	E7038	Care Provision	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,616.20	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£1,758.86	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£1,018.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1858988	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858988	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1858988	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1858988	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1858988	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1858988	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858988	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858988	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1858988	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858988	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1858988	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858988	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1858988	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	-£1,063.60	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
SPRINGCARE LIMITED	1858988	27-Nov-18	-£654.43	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858988	27-Nov-18	£1,157.14	Families & Well Being - Adult Social Care	S6142	Social Care Activities	
SPRINGCARE LIMITED	1858988	27-Nov-18	£835.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858989	27-Nov-18	£513.00	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGFIELD MOBILE LIMITED	1857270	20-Nov-18	£31,420.85	Children & Young People	C1602	Contractors - Main	
SPUNHILL LIMITED	1857271	20-Nov-18	£1,450.00	Regeneration & Environment	L4970	Equipment, Furniture & Materials	
SPUNHILL LIMITED	1857271	20-Nov-18	£1,450.00	Regeneration & Environment	L4970	Equipment, Furniture & Materials	
SPUNHILL LIMITED	1857271	20-Nov-18	£1,450.00	Regeneration & Environment	L4970	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	1853914	06-Nov-18	£1,536.00	Families & Well Being - Schools	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1853914	06-Nov-18	£1,899.45	Families & Well Being - Schools	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1855214	13-Nov-18	£903.00	Families & Well Being - Schools	E9902	Educational Provider	
ST ANDREWS PRE SCHOOL	1853915	06-Nov-18	£10,100.56	Families & Well Being - Schools	E1170	Services	
ST ANDREWS PRE SCHOOL	1853915	06-Nov-18	-£1,236.48	Families & Well Being - Schools	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1853916	06-Nov-18	£6,957.37	Families & Well Being - Schools	E1170	Services	
ST GEORGES NURSING HOME	1858990	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1858990	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1858990	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1858990	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1858990	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1858990	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1858990	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1858990	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1858990	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1858990	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1858990	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1858990	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1858990	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1858990	27-Nov-18	£2,052.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST HELENS BOROUGH COUNCIL	CHAPS	28-Nov-18	£1,610,039.40	Regeneration & Environment	H3030	Levies	
ST HELENS COUNCIL	1855010	12-Nov-18	£4,580.00	Regeneration & Environment	V2100	Repairs, alterations and maintenance	
ST JOSEPH'S	1858991	27-Nov-18	£3,600.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1858992	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1858992	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1858992	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1858992	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1858992	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1858992	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1858992	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1858992	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1858992	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1858992	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1858992	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1858992	27-Nov-18	£1,799.98	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1858992	27-Nov-18	-£552.40	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
STAGE PRODUCTION SERVICES	1857272	20-Nov-18	£1,712.82	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
STANDARD FUEL OILS LIMITED	1854739	09-Nov-18	£3,083.13	Transformation & Resources	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1853525	05-Nov-18	£1,231.00	Regeneration & Environment	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1859260	28-Nov-18	£3,123.79	Transformation & Resources	T4020	Direct Transport Costs	
STANNAH LIFTS LIMITED	1855517	14-Nov-18	£5,043.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
STANNAH LIFTS LIMITED	1856841	16-Nov-18	£4,332.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1858993	27-Nov-18	£1,812.00	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	1854749	09-Nov-18	£3,255.00	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1854749	09-Nov-18	£3,092.25	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1854749	09-Nov-18	£2,994.60	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1854749	09-Nov-18	£6,421.34	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1854749	09-Nov-18	£3,092.25	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1858009	23-Nov-18	£622.92	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1858009	23-Nov-18	£830.56	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1854219	07-Nov-18	£1,247.92	Transformation & Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1854472	08-Nov-18	£5,000.00	Transformation & Resources	F4410	Communications & Computing	
THE OPEN DOOR CENTRE	1858010	23-Nov-18	£897.20	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
THE OVAL PRE SCHOOL	1853931	06-Nov-18	£1,963.99	Families & Well Being - Schools	E1170	Services	
THE PINES	1859012	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE PINES	1859012	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE PINES	1859012	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
THE PINES	1859012	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1859012	27-Nov-18	-£835.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE PINES	1859012	27-Nov-18	£835.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE PINES	1859012	27-Nov-18	£1,671.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE PLAY INSPECTION COMPANY LIMITED	1857501	21-Nov-18	£650.00	Transformation & Resources	V1000	Medical Service Provider	
THE PROPERTY CENTRE	1854222	07-Nov-18	£650.00	Regeneration & Environment	H6080	Grants & Subscriptions	
THE READER ORGANISATION	1855025	12-Nov-18	£2,083.29	Families and Well Being - Public Health	P4180	Hired or Contracted services	
THE READER ORGANISATION	1860169	29-Nov-18	£2,083.29	Families and Well Being - Public Health	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1859013	27-Nov-18	£5,640.92	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1859014	27-Nov-18	£4,837.19	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1859014	27-Nov-18	£672.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1859014	27-Nov-18	£7,524.52	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1859014	27-Nov-18	£672.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1859014	27-Nov-18	£7,524.52	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1859014	27-Nov-18	£672.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1859014	27-Nov-18	£7,524.52	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1859014	27-Nov-18	£672.00	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1859014	27-Nov-18	£7,524.52	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
THE ROYAL BRITISH LEGION POPPY APPEAL	1855226	13-Nov-18	£795.00	Transformation & Resources	A2000	Equipment, Furniture & Materials	
THE TOGETHER TRUST LIMITED	1859270	28-Nov-18	£4,065.34	Families & Well Being - Children and Young People	E7080	Care Provision	
THE WENDY HOUSE WIRRAL LIMITED	1853933	06-Nov-18	£8,332.80	Families & Well Being - Schools	E1170	Services	
THE WENDY HOUSE WIRRAL LIMITED	1853933	06-Nov-18	£3,460.26	Families & Well Being - Schools	E1170	Services	
THE WHITECHAPEL CENTRE	1858012	23-Nov-18	£11,968.14	Regeneration & Environment	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1859016	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1859016	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1859016	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1859016	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1859016	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED	1858589	26-Nov-18	£1,522.55	Families & Well Being - Schools	E5170	Educational Provider	
THERE TODAY COURIERS LIMITED	1857110	19-Nov-18	£1,512.00	Transformation & Resources	L2300	Communications & Computing	
THOMAS TELFORD LIMITED	1853934	06-Nov-18	£615.00	Regeneration & Environment	V1990	Training	
THORNTON HOUGH PLAYGROUP	1853935	06-Nov-18	£2,991.42	Families & Well Being - Schools	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	1859272	28-Nov-18	£3,445.43	Families & Well Being - Children and Young People	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1859272	28-Nov-18	£3,376.52	Families & Well Being - Children and Young People	E7080	Care Provision	
THREE GABLES DAY NURSERY	1853936	06-Nov-18	£1,075.20	Families & Well Being - Schools	E1170	Services	
THREE GABLES DAY NURSERY	1853936	06-Nov-18	£12,591.91	Families & Well Being - Schools	E1170	Services	
TITANIUM FIREWORKS LIMITED	1859273	28-Nov-18	£21,000.00	Regeneration & Environment	B7516	Expenses	
TOMORROWS WOMEN WIRRAL	1855026	12-Nov-18	£1,666.66	Families and Well Being - Public Health	P4020	Contracts With Voluntary Organisations	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1855230	13-Nov-18	£1,560.60	Regeneration & Environment	L3950	Communications & Computing	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1855233	13-Nov-18	£903.00	Families & Well Being - Schools	E9902	Educational Provider	
TRACS LIMITED	1859020	27-Nov-18	£7,663.72	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1854753	09-Nov-18	£21,653.05	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TRADING AT THE BLUECOAT LIMITED	1852380	01-Nov-18	£1,260.34	Families & Well Being - Joint Safeguarding	S2260	Catering	
TRADITION (UK) LTD	1857115	19-Nov-18	£3,780.81	Transformation & Resources	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	1856454	15-Nov-18	£4,625.00	Regeneration & Environment	V1960	Hired or Contracted services	
TRAFFIC TECHNOLOGY LIMITED	1860191	29-Nov-18	£834.00	Regeneration & Environment	L4971	Grounds Maintenance	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1854483	08-Nov-18	£826.00	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1856455	15-Nov-18	£1,096.20	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1856455	15-Nov-18	£826.00	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1856455	15-Nov-18	£826.00	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1856455	15-Nov-18	£826.00	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1860192	29-Nov-18	£826.00	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1860192	29-Nov-18	£1,096.20	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1860192	29-Nov-18	£826.00	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1855027	12-Nov-18	£1,000.00	Families and Well Being - Public Health	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1854484	08-Nov-18	£805.80	Regeneration & Environment	B7514	General Supplies and Services	
TRANSITIONAL PLUS CARE CIC LIMITED	1855028	12-Nov-18	£7,860.71	Families & Well Being - Children and Young People	E7080	Care Provision	
TREE VALE LIMITED	1859023	27-Nov-18	£4,072.00	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£1,672.43	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£1,672.43	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£1,381.57	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	£872.57	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	-£727.14	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1859023	27-Nov-18	-£872.57	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
TREETOPS NURSERIES LTD	1853942	06-Nov-18	£13,839.95	Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1853943	06-Nov-18	£1,523.20	Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1853943	06-Nov-18	£12,997.59	Families & Well Being - Schools	E1170	Services	
TRESSSELL LIMITED	1857285	20-Nov-18	-£2,128.90	Families & Well Being - Children and Young People	E7036	Care Provision	
TRESSSELL LIMITED	1857285	20-Nov-18	£2,079.25	Families & Well Being - Children and Young People	E7033	Care Provision	
TRESSSELL LIMITED	1857507	21-Nov-18	£1,498.77	Families & Well Being - Children and Young People	E7033	Care Provision	
TRESSSELL LIMITED	1857507	21-Nov-18	£517.61	Families & Well Being - Children and Young People	E7035	Care Provision	
TRESSSELL LIMITED	1858016	23-Nov-18	£32,417.45	Families & Well Being - Children and Young People	E7080	Care Provision	
TRESSSELL LIMITED	1858016	23-Nov-18	£8,514.58	Families & Well Being - Children and Young People	E7080	Care Provision	
TUDOR BANK LIMITED	1859028	27-Nov-18	£2,047.20	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
TUDOR ENVIRONMENTAL	1858601	26-Nov-18	£569.66	Regeneration & Environment	L4971	Equipment, Furniture & Materials	
TULLETT PREBON (UK) LTD	1856460	15-Nov-18	£5,928.76	Transformation & Resources	F8000	Debt Management	
TURNER GROUNDCSARE	1860441	30-Nov-18	£3,734.52	Regeneration & Environment	L4975	Direct Transport Costs	
TURNER GROUNDCSARE	1857509	21-Nov-18	£2,040.00	Regeneration & Environment	L4975	Direct Transport Costs	
U-EXPLORE LIMITED	1857695	22-Nov-18	£1,500.00	Families & Well Being - Children and Young People	E9960	Contributions	
UK FOSTERING LIMITED	1856461	15-Nov-18	£3,144.33	Families & Well Being - Children and Young People	E7080	Care Provision	
UK LOGISTICS NW LIMITED T/A JOE BLACK COFFEE & BELLEWS	1858603	26-Nov-18	£1,260.00	Transformation & Resources	D2550	Equipment, Furniture & Materials	
UK PRODUCTIONS LIMITED	1854490	08-Nov-18	£25,000.00	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
UNITED HEALTH T/A THE VALLEYS	1859029	27-Nov-18	£2,042.28	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
UNITED RESPONSE	1859031	27-Nov-18	£6,722.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1859030	27-Nov-18	£6,192.56	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNIVERSITY OF CHESTER	1854491	08-Nov-18	£82,500.00	Transformation & Resources	D2710	Rents - external	
UNIVERSITY OF CHESTER	1854491	08-Nov-18	£82,500.00	Transformation & Resources	D2710	Rents - external	
UNIVERSITY OF CHESTER	1854491	08-Nov-18	-£20,625.00	Transformation & Resources	D2710	Rents - external	
UPTON ST MARYS PRE SCHOOL	1853947	06-Nov-18	£860.16	Families & Well Being - Schools	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	-£2,036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	-£2,036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	-£2,036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	-£2,036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	-£1,672.43	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VIDA CREATIVE LEARNING CIC	1857514	21-Nov-18	£900.00	Families & Well Being - Children and Young People	E9062	Hired or Contracted services	
VIKING CENTRE & YOUTH CLUB LTD	1860209	29-Nov-18	£1,096.20	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
VISION BEYOND AUTISM CIC	1855544	14-Nov-18	£4,624.16	Families & Well Being - Schools	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1855038	12-Nov-18	£4,624.16	Families & Well Being - Schools	E3680	Care Provision	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1859038	27-Nov-18	£8,529.04	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1859037	27-Nov-18	£7,151.68	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1859037	27-Nov-18	£6,219.64	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
W.I.R.E.D.	1853556	05-Nov-18	£7,538.97	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
WALLASEY MUSICAL THEATRE COMPANY	1857517	21-Nov-18	£9,042.60	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
WALLBANK FENCING LIMITED	1858026	23-Nov-18	£1,454.00	Regeneration & Environment	L4971	Grounds Maintenance	
WALLBANK FENCING LIMITED	1858026	23-Nov-18	£3,183.00	Regeneration & Environment	L4390	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	1854769	09-Nov-18	£570.00	Regeneration & Environment	L4974	Grounds Maintenance	
WALSH AUTOS LIMITED	1856885	16-Nov-18	£626.58	Transformation & Resources	T4020	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED	1855039	12-Nov-18	£585.10	Transformation & Resources	T4020	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED	1855039	12-Nov-18	£658.82	Transformation & Resources	T4020	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED	1858027	23-Nov-18	£649.78	Transformation & Resources	T4020	Equipment, Furniture & Materials	
WARWICKHEY SERVICES LIMITED	1855244	13-Nov-18	£4,525.98	RE - Housing & Community Safety	C4200	Expenditure on Capital Loans	
WATER PLUS LIMITED	1855545	14-Nov-18	-£1,848.91	Regeneration & Environment	L4973	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	-£621.56	Families & Well Being - Adult Social Care	S5210	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	-£22,787.43	Regeneration & Environment	L3950	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£1,717.86	Transformation & Resources	T4020	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£2,308.85	Families & Well Being - Leisure	L3290	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£944.71	Transformation & Resources	D3540	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£8,239.20	Families & Well Being - Leisure	L3190	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£1,613.58	Families & Well Being - Leisure	L3250	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£2,095.78	Families & Well Being - Leisure	L3180	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£1,268.49	Families & Well Being - Leisure	L3030	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£1,172.44	Families & Well Being - Leisure	L3401	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£1,366.96	Transformation & Resources	D2510	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£1,519.70	Transformation & Resources	D2550	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£4,730.27	Families & Well Being - Leisure	L3320	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£1,224.78	Regeneration & Environment	L4972	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£19,842.69	Regeneration & Environment	L3950	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£799.80	Families & Well Being - Children and Young People	E8940	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£662.91	Families & Well Being - Leisure	L3404	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£557.06	Families & Well Being - Leisure	L3404	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£1,331.60	Regeneration & Environment	L4950	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£657.16	Transformation & Resources	D2680	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£1,040.03	Transformation & Resources	L2010	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£1,428.20	Families & Well Being - Leisure	L3403	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£945.26	Regeneration & Environment	L4972	Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	-£800.36	Regeneration & Environment	L4972	Water Services	
WAYNE SLOANE T/A BUILDING LEARNING	1854772	09-Nov-18	£1,080.00	Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
WBC-LEGAL SERVICES (CFA)	1855041	12-Nov-18	£40,000.00	Transformation & Resources	A1300	Legal Service Provider	
WBC-LEGAL SERVICES (CFA)	1860218	29-Nov-18	£40,000.00	Transformation & Resources	A1300	Legal Service Provider	
WEATHERSTONES HOUSE CARE LIMITED	1859042	27-Nov-18	£1,748.32	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1859042	27-Nov-18	£1,748.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
WEB OIL LIMITED	1858032	23-Nov-18	£2,090.84	Regeneration & Environment	L4002	Direct Transport Costs	
WEB OIL LIMITED	1858032	23-Nov-18	£2,238.32	Regeneration & Environment	L4973	Direct Transport Costs	
WEB OIL LIMITED	1858032	23-Nov-18	£2,075.40	Regeneration & Environment	L4973	Direct Transport Costs	
WEB OIL LIMITED	1858032	23-Nov-18	£22,747.61	Transformation & Resources	T4020	Direct Transport Costs	
WEB OIL LIMITED	1858032	23-Nov-18	£20,729.11	Transformation & Resources	T4020	Direct Transport Costs	
WEB OIL LIMITED	1858032	23-Nov-18	£2,072.60	Regeneration & Environment	L4971	Direct Transport Costs	
WEB OIL LIMITED	1858032	23-Nov-18	£2,116.80	Regeneration & Environment	L4973	Direct Transport Costs	
WEB OIL LIMITED	1858032	23-Nov-18	£2,637.55	Regeneration & Environment	L4956	Direct Transport Costs	
WEB OIL LIMITED	1858032	23-Nov-18	£2,147.67	Regeneration & Environment	L4002	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WEB OIL LIMITED	1858032	23-Nov-18	£2,060.74	Regeneration & Environment	L4971	Direct Transport Costs	
WEB OIL LIMITED	1858032	23-Nov-18	£2,168.21	Regeneration & Environment	L4973	Direct Transport Costs	
WEIGHTMANS LLP	1857296	20-Nov-18	£1,210.50	Balance Sheet	00000	Provisions less than 1 year	
WEIGHTMANS LLP	1857296	20-Nov-18	£1,110.00	Transformation & Resources	A1314	Legal Service Provider	
WEPRE DEVELOPMENTS LIMITED	1855042	12-Nov-18	£575.00	Regeneration & Environment	H6080	Grants & Subscriptions	
WEST WALLASEY CAR HIRE LTD	1857522	21-Nov-18	£535.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1857712	22-Nov-18	£530.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	1854780	09-Nov-18	£530.46	Transformation & Resources	A1305	Legal Service Provider	
WHITE MOSS HORTICULTURE LTD	1853960	06-Nov-18	£30,124.51	Regeneration & Environment	H3000	Waste Service Provider	
WILLOWTREE HEALTHCARE LIMITED	1859045	27-Nov-18	£2,169.56	Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1858625	26-Nov-18	£918.00	Families & Well Being - Schools	E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1857524	21-Nov-18	£14,542.65	Children & Young People	C2046	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1860454	30-Nov-18	£81,816.69	Children & Young People	C1602	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1853349	02-Nov-18	£2,369.00	Transformation and Resources	C0035	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1853562	05-Nov-18	£3,498.00	Adult Social Care Services	C8043	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1853562	05-Nov-18	£4,869.00	Transformation & Resources	D3537	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1855252	13-Nov-18	£580.00	Families & Well Being - Leisure	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1855252	13-Nov-18	£560.00	Families & Well Being - Schools	E1720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1855047	12-Nov-18	£2,306.00	Families & Well Being - Schools	E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1857524	21-Nov-18	£1,210.00	Regeneration & Environment	H7101	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1858625	26-Nov-18	£1,640.00	Regeneration & Environment	H7101	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1855253	13-Nov-18	£556.50	Families & Well Being - Schools	E2290	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1859046	27-Nov-18	£3,339.84	Transformation and Resources	C0035	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1852393	01-Nov-18	£9,394.36	Transformation & Resources	X1000	Property Claims (fire, flood etc)	
WILSONS FLOORING SPECIALISTS	1855253	13-Nov-18	£1,522.20	Families & Well Being - Schools	E2240	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1855048	12-Nov-18	£2,600.70	Transformation and Resources	C0035	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1855048	12-Nov-18	£1,114.80	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1855048	12-Nov-18	£946.80	Transformation & Resources	D2510	Repairs, alterations and maintenance	
WINDSOR'S CAT EQUIP (B'HEAD) LT	1858626	26-Nov-18	£2,280.50	Families & Well Being - Leisure	L3320	Catering	
WINGS CARE NORTH WEST LLP	1859047	27-Nov-18	-£7,400.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1859047	27-Nov-18	-£7,532.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1859047	27-Nov-18	-£7,400.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1859047	27-Nov-18	-£7,532.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1859047	27-Nov-18	-£7,532.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1859047	27-Nov-18	-£7,400.00	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1859047	27-Nov-18	£12,416.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1859047	27-Nov-18	£12,416.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1859047	27-Nov-18	£12,416.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1859047	27-Nov-18	£12,416.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1859047	27-Nov-18	£12,416.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1859047	27-Nov-18	£12,416.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1854782	09-Nov-18	£14,119.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1859048	27-Nov-18	£8,526.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE	1853566	05-Nov-18	£35,877.00	Regeneration & Environment	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE	1860456	30-Nov-18	£35,877.00	Regeneration & Environment	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1855051	12-Nov-18	£4,377.00	Families and Well Being - Public Health	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1855051	12-Nov-18	£960.00	Families & Well Being - Children and Young People	E6150	Rents - external	
WIRRAL CHRISTIAN CENTRE (TRUST)	1853963	06-Nov-18	£26,880.00	Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1853964	06-Nov-18	£7,142.20	Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1853963	06-Nov-18	£20,484.40	Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1853964	06-Nov-18	£8,210.46	Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	-£734.68	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1859050	27-Nov-18	-£625.36	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHURCHES ARK PROJECT	1857715	22-Nov-18	£3,880.00	Families and Well Being - Public Health	P4211	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	1858040	23-Nov-18	£8,556.15	Regeneration & Environment	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1858040	23-Nov-18	£17,981.31	Regeneration & Environment	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1855052	12-Nov-18	£2,419.33	Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1855052	12-Nov-18	£65,903.32	Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1857300	20-Nov-18	£719,529.00	Families & Well Being - Adult Social Care	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1857527	21-Nov-18	£4,166.67	Families & Well Being - Adult Social Care	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1855053	12-Nov-18	£152,029.50	Families and Well Being - Public Health	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1855053	12-Nov-18	£232,496.38	Families and Well Being - Public Health	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1855053	12-Nov-18	£350,078.58	Families and Well Being - Public Health	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1855053	12-Nov-18	£12,065.00	Families and Well Being - Public Health	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1855053	12-Nov-18	£45,266.67	Families and Well Being - Public Health	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1855256	13-Nov-18	£154,228.00	Families & Well Being - Adult Social Care	S6002	General Supplies and Services	
WIRRAL ENVIRONMENTAL NETWORK	1857716	22-Nov-18	£510.00	Families & Well Being - Children and Young People	E6150	Rents - external	
WIRRAL ENVIRONMENTAL NETWORK	1858628	26-Nov-18	£1,979.00	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1859298	28-Nov-18	£450,000.00	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1859298	28-Nov-18	£111,543.00	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1854785	09-Nov-18	£19,151.92	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1854785	09-Nov-18	£63,549.54	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1854785	09-Nov-18	£42,511.45	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1854785	09-Nov-18	£90,101.06	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1854785	09-Nov-18	£109,398.07	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1854785	09-Nov-18	£43,236.90	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1854785	09-Nov-18	£40,335.10	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1854785	09-Nov-18	£26,696.62	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1854785	09-Nov-18	£23,504.63	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL GAS SERVICES	1854786	09-Nov-18	£1,944.00	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1860225	29-Nov-18	£4,620.00	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	1854787	09-Nov-18	£12,821.92	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1854787	09-Nov-18	£8,876.72	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1854787	09-Nov-18	£10,849.32	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1854787	09-Nov-18	£8,876.72	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1854787	09-Nov-18	£25,150.68	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1854787	09-Nov-18	£37,972.60	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1854787	09-Nov-18	£64,504.13	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1854787	09-Nov-18	£7,101.36	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1854787	09-Nov-18	£3,550.68	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEATING LIMITED	1858041	23-Nov-18	£960.00	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
WIRRAL INDEPENDENT LIVING & LEARNING	1857132	19-Nov-18	£63,906.60	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1852396	01-Nov-18	£27,200.40	Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	1858042	23-Nov-18	£24,848.40	Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	1857301	20-Nov-18	£12,449.62	Regeneration & Environment	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASS.	1857717	22-Nov-18	£3,951.60	Regeneration & Environment	H7092	Equipment, Furniture & Materials	
WIRRAL METHODIST HOUSING ASSOC*002	1857302	20-Nov-18	£1,896.48	Regeneration & Environment	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE *002	1854788	09-Nov-18	£30,000.00	Families & Well Being - Children and Young People	E9960	Hired or Contracted services	
WIRRAL MIND LIMITED	1852397	01-Nov-18	£48,239.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1857528	21-Nov-18	£48,141.96	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1857303	20-Nov-18	£9,756.00	Regeneration & Environment	H7180	Grants Paid	
WIRRAL MONTESSORI ACADEMY	1853966	06-Nov-18	£2,419.20	Families & Well Being - Schools	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1853966	06-Nov-18	£5,372.37	Families & Well Being - Schools	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1855257	13-Nov-18	£903.00	Families & Well Being - Schools	E9902	Educational Provider	

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	1855557	14-Nov-18	£615.00	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1853968	06-Nov-18	-£2,498.56	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1853968	06-Nov-18	£806.40	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1853968	06-Nov-18	£806.40	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1853968	06-Nov-18	£806.40	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1853971	06-Nov-18	£7,948.60	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1853968	06-Nov-18	£1,881.60	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1853970	06-Nov-18	£10,752.00	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1853972	06-Nov-18	£3,494.40	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1853973	06-Nov-18	£29,030.40	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1853971	06-Nov-18	£8,210.46	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1853970	06-Nov-18	£9,438.22	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1853972	06-Nov-18	£9,196.94	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1853973	06-Nov-18	£5,615.87	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1853969	06-Nov-18	£5,010.99	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1854253	07-Nov-18	£2,433.50	Families & Well Being - Children and Young People	E7034	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1856898	16-Nov-18	£780.00	Families & Well Being - Children and Young People	E7026	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1856898	16-Nov-18	£780.00	Families & Well Being - Children and Young People	E7026	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1854791	09-Nov-18	£1,110.21	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL PATHFINDERS	1855055	12-Nov-18	£1,250.00	Families and Well Being - Public Health	P4180	Contracts With Voluntary Organisations	
WIRRAL PLAY COUNCIL	1856486	15-Nov-18	£2,625.00	Families & Well Being - Children and Young People	E6340	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	1855056	12-Nov-18	£2,162.97	Transformation & Resources	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1855056	12-Nov-18	£1,013,537.73	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1855056	12-Nov-18	-£4,566.15	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1855056	12-Nov-18	-£7,910.13	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1855056	12-Nov-18	£49,890.27	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1855056	12-Nov-18	£42,435.54	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1855056	12-Nov-18	£13,158.59	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1855056	12-Nov-18	£70,141.57	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1860461	30-Nov-18	£2,868.99	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1859055	27-Nov-18	£11,083.33	Families & Well Being - Children and Young People	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1857304	20-Nov-18	£3,333.33	Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1857304	20-Nov-18	£12,916.67	Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1855058	12-Nov-18	£14,190.00	Families and Well Being - Public Health	P4020	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1858046	23-Nov-18	£14,176.61	Regeneration & Environment	H7180	Grants Paid	
WIRRELDERLY LTD	1859056	27-Nov-18	£49,536.00	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1859056	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1859056	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1859056	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1859056	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1859056	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1859056	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1859056	27-Nov-18	£3,400.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
WIRRELDERLY LTD	1859056	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1859056	27-Nov-18	£1,968.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	1859056	27-Nov-18	£2,856.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
WIRRELDERLY LTD	1859056	27-Nov-18	£3,808.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
WIRRELDERLY LTD	1859056	27-Nov-18	£3,808.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
WIRRELDERLY LTD	1859056	27-Nov-18	£3,808.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
WIRRELDERLY LTD	1859056	27-Nov-18	£3,808.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
WIRRELDERLY LTD	1859056	27-Nov-18	£3,808.00	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
WOODCHURCH HIGH SPORTS COMPLEX LIMITED	1855560	14-Nov-18	£24,247.00	Children & Young People	C2087	Contractors - Main	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£514.29	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,800.00	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	-£872.57	Families & Well Being - Adult Social Care	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£1,527.00	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	-£654.43	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
ZURICH RFMP TRUST NO 2	1853362	02-Nov-18	£29,196.13	Transformation & Resources	X1000	Liability Claims 2012/13	