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

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)		29-Nov-18	£9,317.75 Families and Well Being - Public Health	P4090	Contracts With Voluntary Organisations	mrecoverable VAT
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		£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		£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		£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		Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1858643	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		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			£1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		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		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		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	S6142	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			-£509.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL			£2,036.00 Families & Well Being - Adult Social Care		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	

Cumpling Name	Transaction Number	Doid Date	Doid Amount Donortmont	Costsontro	Description	Irrosousanla VAT
Supplier Name	Transaction Number		Paid Amount Department	Costcentre		Irrecoverable VAT
ALINE MOBILITY ALINE MOBILITY	1854519 1857141	09-Nov-18 20-Nov-18	£5,077.00 RE - Housing & Community Safety £4,530.00 RE - Housing & Community Safety		Expenditure on Capital Grants Expenditure on Capital Grants	
ALINE MOBILITY ALINE MOBILITY	1858064 1858064	26-Nov-18	£2,460.00 RE - Housing & Community Safety	C4117 C4117	Expenditure on Capital Grants	
		26-Nov-18	£1,576.00 RE - Housing & Community Safety		Expenditure on Capital Grants	
ALINE MOBILITY			£1,500.00 RE - Housing & Community Safety		Expenditure on Capital Grants	
ALINE MOBILITY	1854803	12-Nov-18	£564.00 Families & Well Being - Children and Young People		Hired or Contracted services	
ALINE MOBILITY	1858064	26-Nov-18	£750.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1859067	28-Nov-18	£1,086.58 Families & Well Being - Leisure		Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1855068	13-Nov-18	£746.63 Families & Well Being - Leisure		Equipment, Furniture & Materials	
ALL TURF LIMITED	1859333	29-Nov-18	£3,093.42 Regeneration & Environment		Equipment, Furniture & Materials	
ALLERTON PSYCHOLOGY	1852184	01-Nov-18	£800.00 Families & Well Being - Children and Young People		Equipment, Furniture & Materials	
ALLIANCE LEISURE SERVICES LIMITED	1855069	13-Nov-18	£4,114.58 Families & Well Being - Leisure		Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1853577	06-Nov-18	£4,114.58 Families & Well Being - Leisure		Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1853365	05-Nov-18	£2,366.00 Families & Well Being - Adult Social Care		Physical Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP LIMITED	1855270	14-Nov-18	£73,133.01 Families & Well Being - Adult Social Care		Physical Support - Adults (18-64)	
ALLPAY LIMITED	1859334	29-Nov-18	£20,000.00 Transformation & Resources		Benefits	
ALPHA (RSL) LTD	1857727	23-Nov-18	£648.36 Regeneration & Environment		Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1853579	06-Nov-18	£4,853.26 Families & Well Being - Children and Young People		Care Provision	
ALPHA PLUS FOSTERING LIMITED	1853579	06-Nov-18	£5,073.00 Families & Well Being - Children and Young People	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1859069	28-Nov-18	£5,015.04 Families & Well Being - Children and Young People	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1859069		£5,242.10 Families & Well Being - Children and Young People	E7080	Care Provision	
ALPHABIOLABORATORIES LIMITED	1856505	16-Nov-18	£629.00 Families & Well Being - Children and Young People		Care Provision	
ALPHABIOLABORATORIES LIMITED	1855594	15-Nov-18	£574.66 Transformation & Resources	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1857313	21-Nov-18	£616.34 Transformation & Resources	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1854520	09-Nov-18	£584.67 Transformation & Resources		Legal Service Provider	
ALTERNATIVE APPROACH	1852185	01-Nov-18	£1,915.81 Families & Well Being - Children and Young People	E7080	Care Provision	
ALTERNATIVE APPROACH	1852185	01-Nov-18	£1,915.81 Families & Well Being - Children and Young People	E7080	Care Provision	
ALTERNATIVE APPROACH	1854521	09-Nov-18	£1,915.81 Families & Well Being - Children and Young People	E7080	Care Provision	
ALTERNATIVE APPROACH	1855595	15-Nov-18	£1,915.81 Families & Well Being - Children and Young People	E7080	Care Provision	
ALTERNATIVE APPROACH	1857541	22-Nov-18	£1,915.81 Families & Well Being - Children and Young People		Care Provision	
ALTERNATIVE FUTURES LTD	1857314	21-Nov-18	£289,198.39 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	1857143	20-Nov-18	£4,065.00 Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1857143	20-Nov-18	£1,626.00 Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1857143	20-Nov-18	£1,626.00 Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD		20-Nov-18	£813.00 Regeneration & Environment		Grants Paid	
AMAZON	CC	01-Nov-18	£599.99 Families & Well Being - Children and Young People	E7052	Furniture	
AMAZON	CC	06-Nov-18	£558.00 Families & Well Being - Children and Young People	E7052	Furniture	
AMBER FAMILY LIMITED	1855602	15-Nov-18	£3,950.00 Families & Well Being - Children and Young People	E7080	Care Provision	
AMELIA LILLIES DAY NURSERY LIMITED	1853582	06-Nov-18	£1,881.60 Families & Well Being - Schools	E1170	Services	
AMENITY TREE CARE LTD	1854806	12-Nov-18	£1,613.75 Regeneration & Environment	L4976	Repairs, alterations and maintenance	
AMEY OW LIMITED	1857731	23-Nov-18	£2,853.69 RE - Environment & Regulation	C5301	Consultants Fees	
AMEY OW LIMITED	1857731	23-Nov-18	£2,196.12 RE - Environment & Regulation	C5109	Consultants Fees	
AMEY OW LIMITED	1857731	23-Nov-18	£16,186.34 Regeneration & Environment	V1920	Consultants	
AMEY OW LIMITED	1857731	23-Nov-18	£1,773.51 Regeneration & Environment	V1960	Agency Staff	
ANCHOR CAREHOMES LIMITED	1858650		£1,963.29 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858650	27-Nov-18	£900.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858650	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858650	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858650	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858650	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858650	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858650	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858650	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858650	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858650	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858650		£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858650	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858650	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858650	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1858650	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANTONION O MENORIES ENTITES	10,0000	71 140A-TO	Exposition annines at well being - Addit social care	001TI	, s.ca. support oraci i copie (051)	I.

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ANCHOR CAREHOMES LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	ccovcrable VAI
ANCHOR CAREHOMES LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED			£1,800.00 Families & Well Being - Adult Social Care	-	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858649	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED			£2,036.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858649	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858649	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1858649	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858649	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED			£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858649	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858649	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1858649	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1858649	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1858649	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED		27-Nov-18 27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care £2,036.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1858649	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1858649	27-Nov-18	£1,599.71 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1858649		£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1858649	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6166	Physical Support - Odder Febrie (03+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED			£2,036.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1858649		£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED			£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1858649	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED		27-Nov-18	-£707.14 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED		27-Nov-18	£1,607.14 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1858649	27-Nov-18	-£1,454.29 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1858651		£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1858651	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1858651	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1858651	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1858651	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1858651	27-Nov-18	£1,350.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1858651	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST		27-Nov-18	£1,350.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1857732	27-NOV-18 23-Nov-18	, ,	H7180		
ANCHOR TRUST	1857732	23-Nov-18 23-Nov-18	£689.70 Regeneration & Environment £768.69 Regeneration & Environment	H7180	Grants Paid Grants Paid	
ANCHOR TRUST			· ·	H7180		
ANCHOR TRUST HOMES	1857732 1858652	23-Nov-18 27-Nov-18	£642.72 Regeneration & Environment £1,800.00 Families & Well Being - Adult Social Care	S6132	Grants Paid Physical Support Older Paople (65 L)	
					Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES		27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
		27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132 S6166	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1858652		£1,800.00 Families & Well Being - Adult Social Care	+	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1858652		£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	-
ANCHOR TRUST HOMES	1858652	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition 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	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1858652	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	l

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
ANCHOR TRUST HOMES		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		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		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		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		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Social Care Activities	
ANCHOR TRUST HOMES		27-Nov-18	£1,808.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES			£1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		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		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 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 - Children and Young People	S6131	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED APOLLO CARE (WIRRAL) LIMITED			£6,578.60 Families & Well Being - Adult Social Care	S6141	Physical Support - Odder Feople (03+)	
APOLLO CARE (WIRRAL) LIMITED APOLLO CARE (WIRRAL) LIMITED		21-Nov-18	£2,043.30 Families & Well Being - Adult Social Care		Physical Support - Addits (15-64) Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED 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			£1,800.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED						
		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED		27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care £2,614.84 Families & Well Being - Adult Social Care	S6142 S6121	Learning & Disability Support - Adults (18-64)	
					Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED		27-Nov-18	£1,093.68 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
		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		27-Nov-18	£813.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED		27-Nov-18	£1,759.08 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED		27-Nov-18	£2,688.60 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED		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			£2,228.16 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED		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		28-Nov-18	£1,295.00 Transformation & Resources	T4020	Contract Hire & Operating Leases	
ARGOS		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		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		£4,084.33 Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		27-Nov-18	£891.60 Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		27-Nov-18	£1,040.40 Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		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		01-Nov-18	-£1,381.33 Transformation & Resources	X7105	Car Leasing	-97.21
ARNOLD CLARK		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	
						1
ASBESTOS CONTROL & TREATMENT LIMITED	1857324	21-Nov-18	£547.63 Children & Young People	C2820	Contractors - Main	
	1853593	06-Nov-18	£547.63 Children & Young People £4,300.80 Families & Well Being - Schools £16,100.38 Families & Well Being - Schools	E1170	Services Services	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ASHTEAD PLANT HIRE COMPANY LIMITED	1856520 16-Nov-2		T4020	Contract Hire & Operating Leases	III ecoverable VAI
ASKEWS & HOLTS LIBRARY SERVICES LTD	1854814 12-Nov-2		L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1854814 12-Nov-1		L2300	Equipment, Furniture & Materials	+
ASKEWS & HOLTS LIBRARY SERVICES LTD	1854814 12-Nov-1		L2300	Equipment, Furniture & Materials	+
ASKEWS & HOLTS LIBRARY SERVICES LTD	1858089 26-Nov-2		L2300	Equipment, Furniture & Materials	+
ASKONAS HOLT LIMITED	1852192 01-Nov-1		L3950	Advertising, Publicity & Marketing	+
ASKONAS HOLT LIMITED	1852192 01-Nov-1	, 0	L3950	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	+
ASKONAS HOET EIMITED	1852192 01-Nov-1		L3950	Advertising, Publicity & Marketing	+
ASPIRATIONS CARE	1855281 14-Nov-1		S6121	Learning & Disability Support - Adults (18-64)	+
ASPIRATIONS CARE	1855281 14-Nov-1		S6121	Social Care Activities	+
ASPIRATIONS CARE	1855281 14-Nov-1		S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE	1855281 14-Nov-2	· ·	S6121	Learning & Disability Support - Adults (18-64)	+
ASPIRATIONS CARE	1855281 14-Nov-2		S6121	Learning & Disability Support - Addits (18-04)	+
ASPIRATIONS CARE	1855281 14-Nov-1	, ,	S6121	Learning & Disability Support - Adults (18-64)	+
ASPIRATIONS CARE	1855281 14-Nov-1		S6141	Learning & Disability Support - Adults (18-64)	+
ASPIRATIONS CARE	1855281 14-Nov-1	, ,	S6121	Learning & Disability Support - Adults (18-64)	+
ASPIRE CARE SUPPORT SERVICES LIMITED		, ,			
ASSURED HEALTHCARE SOLUTIONS LIMITED	1858090 26-Nov-1 1858662 27-Nov-1		S6132 S6131	Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+)	+
ATKINSONS TRACTORS LTD	1854276 08-Nov-1		L4975	Direct Transport Costs	+
ATLAS FIRE & SECURITY LIMITED		5	C0630		+
ATLAS FIRE & SECURITY LIMITED ATLAS FIRE & SECURITY LIMITED	1853594 06-Nov-1 1854815 12-Nov-1		C0630 C0916	Contractors - Main Contractors - Main	+
ATLAS FIRE & SECURITY LIMITED ATLAS FIRE & SECURITY LIMITED	1856522 16-Nov-1 1856522 16-Nov-1		C2078	Contractors - Main Contractors - Main	+
		9 1	E1170		-
AUNTIE EM'S CHILDMINDING SERVICE		,	_	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1853595 06-Nov-1		E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1853596 06-Nov-1		E1170	Services	-
AUNTIE JAYNE'S HOUSE LIMITED	1853596 06-Nov-1	, ,	E1170	Services	
AUTISM INITIATIVES	1858664 27-Nov-1		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1858664 27-Nov-1		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1858664 27-Nov-1	ÿ	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1853598 06-Nov-	, ,	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1853598 06-Nov-1	, ,	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	, ,	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	, ,	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	, ,	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	, ,	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	18 £1,375.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	, ,	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	8 £5,072.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	· ·	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	ü .	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	8 £7,617.16 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	18 £5,880.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	18 £944.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	18 £8,801.36 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	1.8 £826.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	1.8 £4,153.24 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	8 £1,062.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	T
AUTISM TOGETHER	1858666 27-Nov-1		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	.8 £590.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1	· ·	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666 27-Nov-1		S6131	Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER		27-Nov-18	£1,062.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	mecoverable VAT
AUTISM TOGETHER AUTISM TOGETHER			£9,659.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		27-Nov-18	£708.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£9,642.16 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		27-Nov-18	£1,062.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER			£3,812.08 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER 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		£4,235.92 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		27-Nov-18	£3,946.76 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		27-Nov-18	£8,167.40 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666		£8,628.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		27-Nov-18	£8,744.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER			£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 AUTISM TOGETHER			£6,901.80 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1858666	27-Nov-18	£3,812.08 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER AUTISM TOGETHER	1858666	27-Nov-18	£2,176.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£3,500.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858666	27-Nov-18	£736.96 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		27-Nov-18	£1,820.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		27-Nov-18	£8,698.80 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1858665	27-Nov-18	£6,289.37 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER			£1,800.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1858665	27-Nov-18	£590.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		27-Nov-18	£1,400.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		27-Nov-18	£8,275.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER			£9,512.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		27-Nov-18	£6,630.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		27-Nov-18	£5,041.20 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1858665	27-Nov-18	£4,333.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		27-Nov-18	£581.97 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER			£1,570.50 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1858666		£4,711.50 Families & Well Being - Adult Social Care	S6121		
AUTISM TOGETHER AUTISM TOGETHER	1858666	27-Nov-18	£6,282.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1858666	27-Nov-18	£1,034.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		27-Nov-18	£739.62 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		27-Nov-18	£556.60 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1858666	27-Nov-18	£1,262.22 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		27-Nov-18	£2,443.50 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1858666	27-Nov-18	£2,094.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1853599	06-Nov-18	£112,212.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1853599	06-Nov-18	f250,282.70 Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
AVALON	1858667	27-Nov-18	£9,250.40 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1858667	27-Nov-18	£7,252.00 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST						
	1853601	06-Nov-18	£5,293.82 Families & Well Being - Schools	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1853601	06-Nov-18	£2,023.10 Families & Well Being - Schools	E1170	Services	
AYNSLEY NURSING HOME AYNSLEY NURSING HOME		27-Nov-18 27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
			£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	+
AYNSLEY NURSING HOME	1858668	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Social Care Activities	
AYNSLEY NURSING HOME	1858668		£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1858668	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	-
AYNSLEY NURSING HOME	1858668		£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		27-Nov-18	£1,405.71 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1858668	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1858668	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1858668		£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1858668	27-Nov-18	£1,968.00 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
AYNSLEY NURSING HOME		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	irrecoverable var
AYNSLEY NURSING HOME	1858668		£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1858668		-£1,800.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1858668	27-Nov-18	£1,735.71 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1858668	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME		27-Nov-18	£835.71 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1854279	08-Nov-18	£595.00 Regeneration & Environment	H6080	Lodging Allowances	
B L ROCK FERRY LIMITED 1/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1854279	08-Nov-18	£630.00 Regeneration & Environment	H6080	Lodging Allowances	
B L ROCK FERRY LIMITED 1/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1855077	13-Nov-18	£595.00 Regeneration & Environment	H6080	Lodging Allowances	
B L ROCK FERRY LIMITED 1/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1857546	22-Nov-18	£595.00 Regeneration & Environment	H6080		
B L ROCK FERRY LIMITED 1/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1857546	22-Nov-18	£1,920.00 Regeneration & Environment	H6080	Lodging Allowances	
B L ROCK FERRY LIMITED 1/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1859082	28-Nov-18	£665.00 Regeneration & Environment	H6080	Lodging Allowances Lodging Allowances	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1854817	12-Nov-18	£589.50 Transformation & Resources	T4020	0 0	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)				T4020	Equipment, Furniture & Materials	
	1858095	26-Nov-18	£1,169.25 Transformation & Resources	-	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1855645	15-Nov-18	£2,899.56 Transformation & Resources	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	1856528	16-Nov-18	£722.75 Transformation & Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	1854818	12-Nov-18	£2,430.55 Transformation & Resources	D3310	Cleaning & Domestic Supplies	
BAM NUTTALL LIMITED	1858671	27-Nov-18	£2,915.00 Regeneration & Environment	L4972	Repairs, alterations and maintenance	
BARCHESTER HEALTHCARE LIMITED	1858673	27-Nov-18	£2,063.40 Families & Well Being - Adult Social Care	S6141	Social Support - Asylum Seeker Support	
BARNARDO'S	1852198	01-Nov-18	£3,221.79 Families & Well Being - Children and Young People	E7080	Care Provision	
BARNARDO'S	1852198	01-Nov-18	£3,321.43 Families & Well Being - Children and Young People	E7080	Care Provision	
BARNARDO'S	1852198		£4,673.87 Families & Well Being - Children and Young People	E7080	Care Provision	
BARNARDO'S	1852198	01-Nov-18	£4,832.28 Families & Well Being - Children and Young People	E7080	Care Provision	
BARNARDO'S	1852198	01-Nov-18	£4,673.87 Families & Well Being - Children and Young People	E7080	Care Provision	
BARNARDO'S	1854534	09-Nov-18	£3,214.29 Families & Well Being - Children and Young People	E7080	Care Provision	
BARNARDO'S	1854534	09-Nov-18	£3,117.86 Families & Well Being - Children and Young People	E7080	Care Provision	
BARNSTON BUDDIES	1853603	06-Nov-18	£537.60 Families & Well Being - Schools	E1170	Services	
BARNSTON BUDDIES	1853603	06-Nov-18	£18,284.16 Families & Well Being - Schools	E1170	Services	
BAY MEDIA LIMITED	1856933	19-Nov-18	£10,255.00 Regeneration & Environment	H4011	Advertising, Publicity & Marketing	
BEBINGTON HOTEL	CC		£700.00 Regeneration & Environment	H6080	Lodging Allowances	
BEBINGTON PRESCHOOL PLAYGROUP	1853605	06-Nov-18	£11,170.85 Families & Well Being - Schools	E1170	Services	
BEDSPACE RESOURCE LTD	1852200	01-Nov-18	£3,563.00 Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1852200	01-Nov-18	£1,307.90 Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1852200	01-Nov-18	£897.90 Families & Well Being - Children and Young People	E7081	Care Provision	
BEDSPACE RESOURCE LTD	1854536	09-Nov-18	£1,307.90 Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1855651	15-Nov-18	£1,307.90 Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1855651	15-Nov-18	£1,307.90 Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1858675		£1,307.90 Families & Well Being - Children and Young People	E7080	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED		27-Nov-18	£4,913.68 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
BELL CONTRACTS LIMITED	1854538	09-Nov-18	£6,283.84 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1857152		£5,099.00 RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1857152	20-Nov-18	£4,063.00 RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1854282	08-Nov-18	£2,550.16 Regeneration & Environment	H7150	Customer and Client Receipts - Non Vatable	
BELVIDERE NURSING HOME	1858677	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1858677	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	1
BELVIDERE NURSING HOME	1858677	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1858677	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1858677	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1858677	27-Nov-18	£843.43 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1858677	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1858677	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1858677	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1858677	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1858677	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1858677	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1858677	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1858677	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Social Care Activities	
BELVIDERE NURSING HOME	1858677	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1858677	27-Nov-18	£1,476.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BENECK PRESERVATION LIMITED	1857551	22-Nov-18	£895.00 Transformation & Resources	D3542	Repairs, alterations and maintenance	
BENTY HEATH KINDERGARTEN	1853608		£2,212.00 Families & Well Being - Schools		Services	
20 TO THE TOTAL TOTAL TO THE TH			,			1

Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Costcentre	Description Irrecoverable VAT
BERENDSEN UK LIMITED	1857331 2		£859.84 Transformation & Resources	T4020	Clothes, Uniform & Laundry
BERENDSEN UK LIMITED	1857552 2		£1,152.68 Transformation & Resources	T4020	Clothes, Uniform & Laundry
BES HEALTHCARE LIMITED		22-Nov-18	£529.00 Families & Well Being - Schools	E6090	Equipment, Furniture & Materials
BETH O'DONNELL		80-Nov-18	£504.00 Families & Well Being - Schlods £504.00 Families & Well Being - Children and Young People	E9062	Hired or Contracted services
BETHANY DAY NURSERY LTD		06-Nov-18	£4,032.00 Families & Well Being - Children and Young Feople	E1170	Services
BETHANY DAY NURSERY LTD		06-Nov-18	£3,981.57 Families & Well Being - Schools	E1170	Services
BFL ESTATES		22-Nov-18	£14,900.00 Balance Sheet	00000	Creditors - Other Entities and Individuals
BIBLIOTHECA LIMITED		L3-Nov-18	£3,821.88 Transformation & Resources	L2300	Communications & Computing
BIDDYAVE BUDDIES		06-Nov-18	£11,905.94 Families & Well Being - Schools	E1170	Services
BIFFA MUNICIPAL LIMITED		12-Nov-18	£16,671.63 Regeneration & Environment	H2940	Waste Service Provider
BIFFA MUNICIPAL LIMITED		L2-Nov-18	£8,185.04 Regeneration & Environment	H2930	Waste Service Provider Waste Service Provider
BIFFA MUNICIPAL LIMITED		L2-Nov-18	£8,766.06 Regeneration & Environment	H2940	Waste Service Provider Waste Service Provider
BIFFA MUNICIPAL LIMITED		L2-Nov-18	£863,150.25 Regeneration & Environment	H2940	Waste Service Provider Waste Service Provider
BIFFA MUNICIPAL LIMITED		29-Nov-18	£11,314.96 Regeneration & Environment	H2940	
BIFFA MUNICIPAL LIMITED		12-Nov-18	£11,314.96 Regeneration & Environment	H2940	Equipment, Furniture & Materials
			, 6		Waste Service Provider
BIFFA MUNICIPAL LIMITED		12-Nov-18	£14,503.54 Regeneration & Environment	H2940	Waste Service Provider
BIFFA MUNICIPAL LIMITED		26-Nov-18	£12,607.00 Regeneration & Environment	H2930	Waste Service Provider
BILL KENWRIGHT LIMITED		09-Nov-18	£4,966.17 Regeneration & Environment		Advertising, Publicity & Marketing
BILL KENWRIGHT LIMITED		08-Nov-18	£62,500.00 Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
BILLING & ROWAN LIMITED		L5-Nov-18	£1,630.98 Families & Well Being - Children and Young People	E9965	Grants & Subscriptions
BIRKENHEAD PREPARATORY SCHOOL		06-Nov-18	£11,721.47 Families & Well Being - Schools	E1170	Services
BIRKENHEAD PREPARATORY SCHOOL		06-Nov-18	£17,299.01 Families & Well Being - Schools	E1170	Services
BIRKENHEAD YMCA		20-Nov-18	£32,134.02 Regeneration & Environment	H7180	Grants Paid
BIRKENHEAD YMCA		22-Nov-18	£3,880.00 Families and Well Being - Public Health	P4211	Hired or Contracted services
BIRMINGHAM STAGE COMPANY (LONDON) LIMITED		L3-Nov-18	£14,643.69 Regeneration & Environment	L3950	Advertising, Publicity & Marketing
BIRTENSHAW		01-Nov-18	£19,475.66 Families & Well Being - Children and Young People	E7080	Care Provision
BIRTENSHAW		01-Nov-18	£24,032.98 Families & Well Being - Children and Young People	E7080	Care Provision
BIRTENSHAW		01-Nov-18	£20,440.32 Families & Well Being - Children and Young People	E7080	Care Provision
BIRTENSHAW		01-Nov-18	£17,631.67 Families & Well Being - Children and Young People	E7080	Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF		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		27-Nov-18	-£552.40 Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care
BLUEBELLS DAY NURSERY		06-Nov-18	£4,032.00 Families & Well Being - Schools	E1170	Services
BLUEBELLS DAY NURSERY		06-Nov-18	£9,511.32 Families & Well Being - Schools	E1170	Services
BLUEBELLS DAY NURSERY LTD		06-Nov-18	£4,032.00 Families & Well Being - Schools	E1170	Services
BLUEBELLS DAY NURSERY LTD	1853614 0	06-Nov-18	£6,829.72 Families & Well Being - Schools	E1170	Services
BNR AGENCY LIMITED		06-Nov-18	£35,217.37 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
BOLINDA UK LIMITED	1854287 0	08-Nov-18	£744.05 Transformation & Resources	L2300	Equipment, Furniture & Materials
BOLTON AT HOME LIMITED	1856936 1	L9-Nov-18	£500.00 Regeneration & Environment	H7090	Grants & Subscriptions
BONDCARE WILLINGTON LIMITED	1858682 2	27-Nov-18	£540.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1858682 2	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)
BONDCARE WILLINGTON LIMITED	1858682 2	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1858682 2	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1858682 2	27-Nov-18	£1,172.57 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1858682 2	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1858682 2	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1858682 2	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1858682 2	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1858682 2	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care		Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
BONDCARE WILLINGTON LIMITED		27-Nov-18	£1,405.71 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
BONDCARE WILLINGTON LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6121	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1858682 2		£2,036.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)
SOURCE WILLIAM TO THE HITTED	1030002 2	10	zzyosowa zamies w wen being naut social care	00131	in Asian Support State (Copie (65.)

Supplier Name	Transaction Number	Daid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	1858682		£2,036.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	irrecoverable val
BONDCARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED			£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
				S6131	, , , ,	
BONDCARE WILLINGTON LIMITED	1858682	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care		Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1858682		£2,036.00 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1858682	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1858682	27-Nov-18	£1,832.14 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1858682	27-Nov-18	£1,527.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1858682	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
BONDCARE 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		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		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 - Adult Social Care	E1170	Services	
BROOKHURST PRE SCHOOL	1853624	06-Nov-18	£3,935.68 Families & Well Being - Schools	E1170	Services	1
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	1

Cumpling Name	Transaction Number	Daid Data	Daid Amount Department	Costoontro	Description	Irrogovorable VAT
Supplier Name BROXAP LIMITED	Transaction Number 1857340	21-Nov-18	Paid Amount Department £14,596.00 Regeneration & Environment	Costcentre H4011	Grants to Voluntary Organisations	Irrecoverable VAT
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	L4930 L4973	Repairs, alterations and maintenance	
BROXAP LIMITED	1853626	06-Nov-18	£870.00 Regeneration & Environment	L4973 L4971	Equipment, Furniture & Materials	
BROXAP LIMITED			-	C5311		
	1856543	16-Nov-18	£3,004.00 RE - Environment & Regulation		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	£4,707.00 RE - Housing & Community Safety	C4117	•	
CALDY CONSTRUCTION CO	1858120	26-Nov-18	£4,483.00 RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO		30-Nov-18		C4117	Expenditure on Capital Grants	
	1860260		£5,168.00 RE - Housing & Community Safety		Expenditure on Capital Grants	
CAMBIAN 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)	1
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		£3,960.00 Families & Well Being - Children and Young People		Care Provision	
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Complian Name	Townsties North of Daid Date C	Said American	Ctt	Description	I
Supplier Name CASTLE ACCESSIBLE TRANSPORT	Transaction Number Paid Date F 1856943 19-Nov-18	Paid Amount Department £3,960.00 Families & Well Being - Children and Young People	Costcentre S5600	Description Care Provision	Irrecoverable VAT
CASTLE ACCESSIBLE TRANSPORT	1858695 27-Nov-18	£3,960.00 Families & Well Being - Children and Young People	S5600	Care Provision	
CATCH 22 CHARITY LIMITED		£3,960.00 Families & Well Being - Children and Young People £2,500.00 Transformation & Resources	H4090		
CATCH 22 CHARITY LIMITED CATCH 22 CHARITY LIMITED	1859446 29-Nov-18		H4090	Grants & Subscriptions	
	1859446 29-Nov-18	£4,690.40 Transformation & Resources		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	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	\$6003	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 BYDRAULIC 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		+
CHESHIRE TURF MACHINERY	1854300 08-Nov-18	, ,	L4002	Mental Health Support - Older People (65+)	
		£1,082.27 Regeneration & Environment		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 OK LIMITED COASTAL ENGINEERING UK LIMITED	1853403 05-Nov-18	£1,950.00 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
COMMUNITY CARING LTD	1853656 06-Nov-18 £137,583.88 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	III CCOVCIABIC VAI
COMMUNITY CARING LTD	1854569 09-Nov-18 £8,406.16 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1859116 28-Nov-18 £67,073.72 Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	1855320 14-Nov-18 £37,123.06 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1852226 01-Nov-18 £1,243.20 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1855100 13-Nov-18 £71,785.69 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1857358 21-Nov-18 £1,243.20 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COMPASS FOSTERING NORTH LIMITED	1852227 01-Nov-18 £3,281.61 Families & Well Being - Children and Young		Care Provision	
COMPASS FOSTERING NORTH LIMITED	1852227 01-Nov-18	•	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1852227 01-Nov-18 f2,936.18 Families & Well Being - Children and Young		Care Provision	
COMPASS FOSTERING NORTH LIMITED	1852227 01-Nov-18 £3,281.61 Families & Well Being - Children and Young		Care Provision	
COMPASS FOSTERING NORTH LIMITED	1852227 01-Nov-18 £2,657.01 Families & Well Being - Children and Young		Care Provision	
COMPASS FOSTERING NORTH LIMITED	1852227 01-Nov-18 £3,281.61 Families & Well Being - Children and Young		Care Provision	
COMPASS FOSTERING NORTH LIMITED	1852227 01-Nov-18 £3,454.33 Families & Well Being - Children and Young	•	Care Provision	
COMPASS MINERALS UK LIMITED	1855754 15-Nov-18 £606.25 Regeneration & Environment	V2230	Repairs, alterations and maintenance	
COMPLETE CARE NETWORK LIMITED T/A COMPLETE CARE SHOP	1858166 26-Nov-18 £3,585.80 Adult Social Care Services	C8055	Equipment Supriture 9 Materials	
COMPLETE NETWORK SERVICES LIMITED	1859498 29-Nov-18 £600.00 Transformation & Resources 1858712 27-Nov-18 £2,100.00 Transformation & Resources	F4410 F4411	Equipment, Furniture & Materials	
COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	,		Communications & Computing	
CONIFERS CARE HOMES LIMITED	1858713 27-Nov-18 £3,600.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
CONISTON ASSOCIATES LIMITED	1853658 06-Nov-18 £660.00 Families & Well Being - Children and Young	•	Training Expenses	
CONSENSUS SUPPORT SERVICES LIMITED	1853660 06-Nov-18 £10,499.36 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1858715 27-Nov-18 £10,499.36 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONTINENTAL LANDSCAPES LIMITED	1860276 30-Nov-18 £4,521.17 Regeneration & Environment	H3070	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1858716 27-Nov-18 £853.23 Regeneration & Environment	H7140	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	1853405 05-Nov-18 £741.46 Regeneration & Environment	H3070	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1853405 05-Nov-18 £4,500.00 Regeneration & Environment	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1853405 05-Nov-18 £4,521.17 Regeneration & Environment	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1854035 07-Nov-18 £2,133.89 Regeneration & Environment	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1854035 07-Nov-18 £2,276.15 Regeneration & Environment	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1854035 07-Nov-18 £4,410.04 Regeneration & Environment	H2930	Waste Service Provider	
CONTINUUM SUPPORT CARE SERVICES LIMITED	1852228 01-Nov-18 £17,319.96 Families & Well Being - Children and Young		Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	1852228 01-Nov-18 £17,319.96 Families & Well Being - Children and Young	•	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	1857569 22-Nov-18 £17,319.96 Families & Well Being - Children and Young		Care Provision	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £2,036.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £1,542.86 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 -£552.40 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1858719 27-Nov-18 -£552.40 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1858720 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1858720 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1858720 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1858720 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1858720 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1858720 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1858720 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1858720 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1858720 27-Nov-18 £1,800.00 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	ccovcrable VAI
COPPER FIELD RESIDENTIAL HOME		27-Nov-18	-£565.80 Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME		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		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		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		13-Nov-18	£8,804.25 Transformation & Resources	D3535	Energy Costs	
CORONA ENERGY LIMITED	1855104	13-Nov-18	£3,878.01 Transformation & Resources	D3533	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	D3520	Energy Costs Energy Costs	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED		13-Nov-18	£507.40 Transformation & Resources	D2680		
CORONA ENERGY LIMITED CORONA ENERGY LIMITED		13-Nov-18	£563.56 Transformation & Resources	D2550	Energy Costs 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	D3534 D3540	Energy Costs	
CORONA ENERGY LIMITED			£530.89 Transformation & Resources	D3540 D2640		
		13-Nov-18			Energy Costs	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1855104 1855104	13-Nov-18 13-Nov-18	£2,211.73 Transformation & Resources	D2700 L3910	Energy Costs	
			£1,680.72 Transformation & Resources		Energy Costs	
CORONA HOUSE		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE		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		12-Nov-18	£810.00 Regeneration & Environment	B7516	Expenses	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		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		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		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		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		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		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		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		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		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		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME		27-Nov-18	£2,616.20 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COVERAGE CARE SERVICES LIMITED		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		06-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	ccovcrable VAI
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		£1,968.00 Families & Well Being - Adult Social Care		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		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD			£1,968.00 Families & Well Being - Adult Social Care		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		£1,757.14 Families & Well Being - Adult Social Care	S6142	Physical Support - Addits (15-64) 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		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Addits (10-04) 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		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD						
COZEE CARE HOMES LTD	1858730 1858730	27-Nov-18 27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care £1,968.00 Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+)	
			, ,		Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1858730 1858730	27-Nov-18 27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141 S6142	Physical Support - Older People (65+)	
			£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1858730		£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1858730		£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		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD		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		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			£552.40 Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
COZEE CARE HOMES LTD			£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		£7,189.36 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED			£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		27-Nov-18	£5,909.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1858736		£1,968.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		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		27-Nov-18	£1,847.72 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		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		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		£1,200.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1855762		£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		£2,937.60 RE - Housing & Community Safety		Expenditure on Capital Grants	
			3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
CYGNET CARE SERVICES LIMITED		27-Nov-18	£16,100.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	In accoverable VAI
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		£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	C4117	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 NORSERY LIMITED	1853667	06-Nov-18	£4,507.20 Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	1853668	06-Nov-18	£6,483.42 Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	1853664	06-Nov-18	£2,419.20 Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	1853666	06-Nov-18	£9,067.08 Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	1853665	06-Nov-18	£24,838.27 Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	1853667	06-Nov-18	£11,805.85 Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	1853668	06-Nov-18	£15,896.77 Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	1853664	06-Nov-18	£5,369.82 Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	1853667	06-Nov-18	£888.30 Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED DAISY & JAKE DAY NURSERY LIMITED	1855109	13-Nov-18	£2,150.40 Families & Well Being - Schools	E9902	Educational Provider	
DAISY & JAKE DAY NORSERY LIMITED	1855108	13-Nov-18	£903.00 Families & Well Being - Schools	E9902	Educational Provider	
DAISY CHAIN DAY NURSERY	1853669		£9,676.80 Families & Well Being - Schools	E1170	Services	
DAISY CHAIN DAY NORSERY	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		+
DAISY DAY NURSERY	1853670	06-Nov-18	£18,154.95 Families & Well Being - Schools	E1170	Services Services	+
DAISY DAY NORSERY DAISYCHAIN-STEPHANIE JONES	1853671	06-Nov-18	£1,075.20 Families & Well Being - Schools	E1170		+
DAISYCHAIN-STEPHANIE JONES DAISYCHAIN-STEPHANIE JONES	1853671	06-Nov-18	£1,075.20 Families & Well Being - Schools £1,871.31 Families & Well Being - Schools	E1170	Services	+
DALESIDE NURSING HOME LIMITED			£68,112.00 Families & Well Being - Schools	S6135	Services Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED			£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1858742	27-Nov-18	£1,868.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	+
DALESIDE NURSING HOME LIMITED		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1858742		£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	+
DALESIDE NURSING HOME LIMITED	1858742		£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	+
DALESIDE NURSING HOME LIMITED		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		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED		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 - Adult Social Care	E1170	Services	
DANIELLE DAY NURSERIES LIMITED DANIELLE DAY NURSERIES LIMITED	1853672	06-Nov-18	£11,103.62 Families & Well Being - Schools	E1170		+
DAVID LEWIS.	1858743	27-Nov-18	£3,635.36 Families & Well Being - Schools £3,635.36 Families & Well Being - Adult Social Care	S6131	Services Physical Support - Adults (18-64)	
DAVID LEWIS.			£5,419.96 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.			£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 - Adult Social Care	E1170	Services	+
DDA RAMPS & ADAPTIONS LTD	1857171	20-Nov-18	£1,070.00 Families & Well Being - Schools	S6134	Equipment, Furniture & Materials	+
						+
DDA RAMPS & ADAPTIONS LTD	1857171	20-Nov-18	£680.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	1857171	20-Nov-18	£500.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
	1857171	20-Nov-18	£1,070.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1857171	20-Nov-18	£600.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1857171	20-Nov-18	£580.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1857171	20-Nov-18	£1,199.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1857171	20-Nov-18	£1,000.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1858188		£1,180.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1858188		£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		16-Nov-18	£16,004.37 Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	ccovcrable VAI
DERWEN COLLEGE	1858747	27-Nov-18	£1,352.52 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE		27-Nov-18	-£631.80 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
DEVONSHIRE MANOR HOMES LIMITED		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		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED		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		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED		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			£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		
DEVONSHIRE MANOR HOMES LIMITED					Mental Health Support - Older People (65+)	
	1858748	27-Nov-18	£771.43 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DIANE HALL DIGARTREF CYF	1853679 1855804	06-Nov-18 15-Nov-18	£1,075.20 Families & Well Being - Schools	E1170 E7080	Services Core Provision	
			£1,703.04 Families & Well Being - Children and Young People		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		£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 FEROZE LIMITED	1853681	06-Nov-18	£1,376.70 Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FEROZE LIMITED	1857175	20-Nov-18	£1,798.20 Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FEROZE 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			£2,052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care		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			£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		Advertising, Publicity & Marketing	

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Supplier Name EARLY DAYS CHILD CARE CENTRE	Transaction Number 1853685	06-Nov-18	Paid Amount Department £16,264.92 Families & Well Being - Schools	Costcentre E1170	Services	Irrecoverable VAT
ECLIPSE ACCESS SOLUTIONS LTD	1854587	09-Nov-18	£2,435.00 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD ECLIPSE ACCESS SOLUTIONS LTD	1854587	09-Nov-18	£4,872.00 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGMENT LTD	1858213	26-Nov-18	£678.65 Regeneration & Environment	L4973	Grounds Maintenance	
ECOLOGICAL LAND MANAGMENT LTD ECOLOGICAL LAND MANAGMENT LTD	1858213	26-Nov-18	£4,955.00 RE - Environment & Regulation	C5102	Contractors - Main	
ECOLOGICAL LAND MANAGMENT LTD ECOLOGICAL LAND MANAGMENT LTD	1858213	26-Nov-18	£2,100.00 RE - Environment & Regulation	C5102	Contractors - Main	
ECOLOGICAL DAND MANAGMENT LTD ECOLOGICAL LAND MANAGMENT LTD	1858213	26-Nov-18	£2,817.00 RE - Environment & Regulation	C5102	Contractors - Main	
ECOLOGICAL DAND MANAGMENT LID 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 Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1859134	28-Nov-18	£2,589.88 Transformation & Resources	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1859134		£2,761.30 Transformation & Resources	T4020		
ECON ENGINEERING LIMITED	1859134	28-Nov-18 28-Nov-18	£2,761.30 Transformation & Resources £2,761.30 Transformation & Resources	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1859134	28-Nov-18	£2,781.30 Transformation & Resources	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£10,482.95 Transformation & Resources	D3535		
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	1853688			D3535 D3537	Energy Costs	
		06-Nov-18	£5,290.02 Transformation & Resources		Energy Costs	
EDF ENERGY 1 LIMITED	1853688	06-Nov-18	£16,267.22 Transformation & Resources	D3530	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	1853688 1853688	06-Nov-18 06-Nov-18	£5,319.24 Transformation & Resources £4,667.69 Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED			•		Energy Costs	
-	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		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		£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		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		£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		£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				Grants Paid	

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION		27-Nov-18	£878.85 Families & Well Being - Children and Young People	E7080	Care Provision	ccovcrabic VAI
FORUM HOUSING ASSOCIATION		27-Nov-18	£982.48 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION		27-Nov-18	£716.10 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION		27-Nov-18	£896.67 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1858773	27-Nov-18	£1,228.10 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION		27-Nov-18	£929.88 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION			£982.48 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION		27-Nov-18	£771.95 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION		27-Nov-18	£929.88 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION		27-Nov-18	£911.40 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION		27-Nov-18	£911.40 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION		27-Nov-18	£1,139.25 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION		27-Nov-18	£1,139.25 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION		27-Nov-18	£912.80 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION		27-Nov-18	£905.32 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION		27-Nov-18	£1,141.00 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION		27-Nov-18	£911.40 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION		27-Nov-18	£911.40 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION			£911.40 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION		27-Nov-18	£912.80 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1858773	27-Nov-18	£974.96 Families & Well Being - Children and Young People	E7080	Care Provision	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION		27-Nov-18	£974.96 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATION FOSTER CARE ASSOCIATES LIMITED		27-Nov-18 23-Nov-18	£1,220.20 Families & Well Being - Children and Young People	E7080	Care Provision Care Provision	
FOSTER CARE ASSOCIATES LIMITED		23-Nov-18	-£846.45 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		23-Nov-18	£963.00 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED			£1,891.31 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE CO-OPERATIVE LTD		15-Nov-18	£3,500.83 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1855863	15-Nov-18	£3,500.83 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1855863	15-Nov-18	£3,653.66 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1855863		£3,303.29 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1855863	15-Nov-18	£3,500.83 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1855863	15-Nov-18	£3,097.26 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD		15-Nov-18	£5,472.74 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD FOSTER CARE CO-OPERATIVE LTD	1855863	15-Nov-18	£18,446.90 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD FOSTERING PEOPLE LIMITED		01-Nov-18	£3,100.50 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING PEOPLE LIMITED		01-Nov-18	£3,263.68 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1852262	01-Nov-18	£4,953.78 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		01-Nov-18	£3,344.64 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD		01-Nov-18	£3,344.64 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1852262	01-Nov-18	£3,110.51 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD			£3,302.52 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1852262	01-Nov-18	£3,110.51 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		01-Nov-18	£3,110.51 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD		01-Nov-18	£3,344.64 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1852262	01-Nov-18	£8,263.08 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD				E7080	Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1852262 1852262	01-Nov-18 01-Nov-18	£3,077.99 Families & Well Being - Children and Young People £3,144.33 Families & Well Being - Children and Young People	E7080		
				E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1852262	01-Nov-18	£3,077.99 Families & Well Being - Children and Young People		Care Provision	
FOSTERING SOLUTIONS LTD	1852262 1852262	01-Nov-18 01-Nov-18	£3,675.67 Families & Well Being - Children and Young People	E7080 E7080	Care Provision	
FOSTERING SOLUTIONS LTD			£3,077.99 Families & Well Being - Children and Young People		Care Provision	
FOSTERING SOLUTIONS LTD		01-Nov-18	£2,635.00 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		01-Nov-18	£3,344.64 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1852262	01-Nov-18	£1,694.10 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		01-Nov-18	£1,746.45 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		09-Nov-18	£2,978.70 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1854602	09-Nov-18	£2,263.81 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		09-Nov-18	£1,938.00 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1854602	09-Nov-18	£2,481.50 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1854602	09-Nov-18	£3,492.90 Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1855864	15-Nov-18	£3,010.17 Families & Well Being - Children and Young People	E7080	Care Provision	
FOUR SEASONS (BAMFORD) LIMITED	1858774	27-Nov-18	£1,959.04 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcontro	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 00-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		S6132	Physical Support - Older People (65+)
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
GET SMART		05-Nov-18	£548.00 Regeneration & Environment	L3950	Advertising, Publicity & Marketing	ccovciubic VAI
GINNETTE FITZHARRIS	1856626	16-Nov-18	£3,260.00 Transformation & Resources	A1305	Legal Service Provider	
GK TRAVEL	1853716	06-Nov-18	£1,025.00 Families & Well Being - Children and Young People		School Transport - Special	
GK TRAVEL	1858781	27-Nov-18	£1,025.00 Families & Well Being - Children and Young People	E5730	School Transport - Primary	
GK TRAVEL	1858781	27-Nov-18	£918.00 Families & Well Being - Children and Young People	E5730	School Transport - Primary	
GK TRAVEL		27-Nov-18	£1,075.00 Families & Well Being - Children and Young People	E5730	School Transport - Primary	
G-MAP SERVICES LIMITED	1854606	09-Nov-18	£2,420.00 Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1852266	01-Nov-18	£11,537.89 Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1852266	01-Nov-18	£11,537.89 Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1852266	01-Nov-18	£11,537.89 Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1852266	01-Nov-18	£11,537.89 Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1852266	01-Nov-18	£11,537.89 Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1852266	01-Nov-18	£11,537.89 Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1852266	01-Nov-18	£11,537.89 Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1852266	01-Nov-18	£11,713.57 Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1852266	01-Nov-18	£11,737.89 Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1852266	01-Nov-18	£11,713.57 Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1852266	01-Nov-18	£11,713.37 Families & Well Being - Children and Young People	E7080	Care Provision	+
GOOD FOUNDATIONS LTD	1852266	01-Nov-18	£11,537.89 Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1857592	22-Nov-18	£13,225.00 Families & Well Being - Children and Young People	E7080	Care Provision	
GOODYER PACKAGING	1854077	07-Nov-18	£629.20 Regeneration & Environment	L4973	Grounds Maintenance	
GOODYER PACKAGING	1854077	07-Nov-18	£943.80 Regeneration & Environment	L4973 L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING GOODYER PACKAGING	1854077	07-Nov-18	£943.80 Regeneration & Environment	L4972 L4953	Equipment, Furniture & Materials Equipment, Furniture & Materials	
GRACE EYRE FOUNDATION	1855370	14-Nov-18	£1,159.08 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
GRADE 2 STRUCTURAL REPAIR LIMITED	1858784	27-Nov-18	£12,147.48 Children & Young People	C2081	Architects Charges	
GRASSROOTS SUICIDE PREVENTION	1860317	30-Nov-18	£7,444.00 Families and Well Being - Public Health	P4201	Specialist Contracts & Fees	
GREASBY PLAYGROUP	1853718	06-Nov-18	£663.04 Families & Well Being - Schools	E1170	Services	
GREASBY PLAYGROUP GREASBY PLAYGROUP	1853718	06-Nov-18	£2,828.59 Families & Well Being - Schools	E1170	Services	
GREAT MEOLS PRE SCHOOL PLAYGRO	1853719	06-Nov-18	£10,266.94 Families & Well Being - Schools	E1170	Services	
GREENACRE NURSING HOME LIMITED	1858785	27-Nov-18	£1,863.80 Families & Well Being - Schools £1,863.80 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
GREENACRE NORSING HOME LIMITED	1858785	27-Nov-18	£1,704.04 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	1853720	06-Nov-18	£5,516.25 Families & Well Being - Adult Social Care	E1170	Services	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1854881	12-Nov-18	£654.21 Regeneration & Environment	L4974		
GROUNDSMAN TOOLS AND SUPPLIES LLP GROUNDSMAN TOOLS AND SUPPLIES LLP	1857389	21-Nov-18	£668.78 Regeneration & Environment	L4974 L4970	Grounds Maintenance Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	1860319	30-Nov-18	£2,829.00 RE - Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	1853436	05-Nov-18	£580.00 RE - Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	1856984	19-Nov-18	£1,570.00 Regeneration & Environment	L4971	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	1856984	19-Nov-18	£970.00 Regeneration & Environment	L4971	Grounds Maintenance	
GROVEWOOD RESIDENTIAL HOME		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1858786	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1858786	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1858786	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1858786	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1858786	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Social Care Activities	
GROVEWOOD RESIDENTIAL HOME	1858786	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	1858786	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME		27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care £1,800.00 Families & Well Being - Adult Social Care	S6132 S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1858786	27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care £1,800.00 Families & Well Being - Adult Social Care	S6132 S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	1858786	27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care £1,800.00 Families & Well Being - Adult Social Care	S6132 S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME			, ·			+
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	1858786 1858786	27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care £1,800.00 Families & Well Being - Adult Social Care	S6132 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	1858786 1858786	27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
		27-Nov-18 07-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132 L3950	Mental Health Support - Adults (18-64)	
GRT MUSIC GROUP LIMITED	1854079		£3,505.40 Regeneration & Environment		Customer and Client Receipts - Non Vatable	-
GUY WILLIAMS LAYTON LLP	1856628	16-Nov-18	£509.00 Transformation & Resources	D3110	Expenses	
GVA FINANCIAL CONSULTING LIMITED	1854354	08-Nov-18	£17,795.00 Transformation & Resources	F2009	Services	
GVA GRIMLEY LIMITED	1859153	28-Nov-18	£4,620.86 Regeneration & Environment	B7070	Services	
GVA GRIMLEY LIMITED	1857198	20-Nov-18	£2,540.00 Regeneration & Environment	B7070	Services	
H F TRUST LIMITED	1858787	27-Nov-18	£5,729.04 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	l

Cumpliar Nama	Transaction Number Boid Date	Orid Amount Department	Costoontro	Description	Irro coverable VAT
Supplier Name H F TRUST LIMITED	Transaction Number Paid Date 1856985 19-Nov-18	Paid Amount Department £40,193.88 Families & Well Being - Adult Social Care	Costcentre S6121	Description Learning & Disability Support - Adults (18-64)	Irrecoverable VAT
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)	<u> </u>
HAVEN CARE (WIRRAL) LTD	1855377 14-Nov-18	£2,544.00 Families & Well Being - Adult Social Care	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD			S6420		+
		£3,024.00 Families & Well Being - Adult Social Care		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	Daid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD		28-Nov-18	£1,564.92 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	III ecoverable VAT
HAVEN CARE (WIRRAL) LTD		28-Nov-18	£782.46 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		28-Nov-18	£636.53 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
		28-Nov-18		S6131		
HAVEN CARE (WIRRAL) LTD			£1,058.81 Families & Well Being - Adult Social Care		Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		28-Nov-18	£1,040.18 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		28-Nov-18	£695.52 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		28-Nov-18	£1,738.80 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		28-Nov-18	£521.64 Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		28-Nov-18	£695.52 Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		28-Nov-18	£782.46 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		28-Nov-18	£782.46 Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		28-Nov-18	£1,912.68 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		28-Nov-18	£13,391.00 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1857201	20-Nov-18	£2,168.00 Regeneration & Environment	H7180	Grants Paid	
HC-ONE LIMITED	1858799	27-Nov-18	£77,400.00 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1858799	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1858799	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141		
			,		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Social Care Activities	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care		Mental Health Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£652.86 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£2,541.00 Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED		27-Nov-18	£513.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£1,612.29 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		27-Nov-18	£1,641.60 Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 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
HC-ONE LIMITED	1858797		£2,052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	III ecoverable VAI
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
			,			
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£1,758.86 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1858797	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1858798	27-Nov-18	£5,181.69 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1858800	27-Nov-18	£1,672.44 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1858800	27-Nov-18	£9,795.72 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1853729	06-Nov-18	£5,476.00 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1859160	28-Nov-18	£5,476.00 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
HEALTHWATCH WIRRAL	1854618	09-Nov-18	£13,980.26 Families & Well Being - Adult Social Care	S6231	Grants Paid	
HEALTHWATCH WIRKAL	1854618	09-Nov-18	£1,668.73 Families & Well Being - Adult Social Care	S6231	Grants Paid	
HEATHBROOK LIMITED	1858801	27-Nov-18	£1,894.60 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HELEN WILSON	1855379	14-Nov-18	£920.00 Transformation & Resources			
				A1305	Legal Service Provider	
HELEN WILSON	1855908	15-Nov-18	£700.00 Transformation & Resources	A1305	Legal Service Provider	
HELEN WRENN	1855141	13-Nov-18	£780.00 Transformation & Resources	A1305	Legal Service Provider	
HELEN WRENN	1855380	14-Nov-18	£2,686.67 Transformation & Resources	A1305	Legal Service Provider	
HELEN WRENN	1855380	14-Nov-18	£900.00 Transformation & Resources	A1305	Legal Service Provider	
HESWALL CARE LIMITED	1858805	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1858805	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1858805	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	1858805	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1858805	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1858805	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HEYSTRATEGY LIMITED	1854890	12-Nov-18	£650.00 Families & Well Being - Schools	E5960	Expenses	
HILBRE CARE LIMITED	1858807	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1858807	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1858807	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1858807	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1858807	27-Nov-18	£1,112.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1858808	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HILBRE PROJECTS LLP T/A HILBRE HOMES	1856994	19-Nov-18	£14,091.27 Balance Sheet	00000	Creditors - Other Entities and Individuals	
HMCTS	CHAPS	09-Nov-18	£27,055.00 Transformation & Resources	A1300	Legal Service Provider	
HOLLY BANK TRUST				S6121		
HOLLY BANK TRUST	1858809 1858809	27-Nov-18 27-Nov-18	£9,827.64 Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64)	
			£5,828.52 Families & Well Being - Adult Social Care		Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1852760	02-Nov-18	£3,475.80 Families & Well Being - Adult Social Care	S6211	Medical Service Provider	+
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1857832	23-Nov-18	£1,260.65 Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	1853737	06-Nov-18	£1,659.55 Families & Well Being - Schools	E1170	Services	
HOME AND AWAY TRAVEL	1853738	06-Nov-18	£4,309.60 Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1854893	12-Nov-18	£4,304.80 Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1856995	19-Nov-18	£3,642.80 Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1858810	27-Nov-18	£4,180.00 Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1854364	08-Nov-18	£2,250.00 RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1854626	09-Nov-18	£2,250.00 RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1857833	23-Nov-18	£3,396.00 RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
HORTICON LIMITED	1853741	06-Nov-18	£4,024.00 RE - Environment & Regulation	C5311	Contractors - Main	
HORTICON LIMITED	1853450	05-Nov-18	£42,283.58 RE - Environment & Regulation	C5079	Contractors - Main	
HORTICON LIMITED	1853741	06-Nov-18	£2,000.00 Regeneration & Environment	L4974	Grounds Maintenance	
HORTICON LIMITED	1853741	06-Nov-18	£4,024.00 Regeneration & Environment	L4976	Grounds Maintenance	
HOUSE FULL PRODUCTIONS LIMITED	1854367	08-Nov-18	£1,420.15 Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
HOUSING WITH CARE LIMITED		27-Nov-18	£2,156.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HOUSING WITH CAKE LIMITED	1858812	71-MON-19	12,130.00 rannines & wen being - Adult Social Care	30142	Internory & Cognition Support - Older People (65+)	

Column C	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
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	J G DODD BATHROOMS	1858280	26-Nov-18	£5,623.00 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	

Cumplior Namo	Transaction Number	Daid Date	Daid Amount Department	Costcontro	Description	Irrocovorable VAT
Supplier Name J G DODD BATHROOMS	Transaction Number 1858280		Paid Amount Department £600.00 Families & Well Being - Adult Social Care	Costcentre S6134	Equipment, Furniture & Materials	Irrecoverable VAT
J P F SYSTEMS LIMITED	1853460		£529.00 Transformation & Resources	D3537	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1854374	03-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		£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	
	1854095	07-Nov-18	£1,034.46 Transformation and Resources	C0627		
J P F SYSTEMS LIMITED			,		Contractors - Main	
J P LENNARD LTD J&K TRAVEL LIMITED	1855153 1853749	13-Nov-18 06-Nov-18	£3,160.00 Families & Well Being - Leisure	L3320 E5730	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED			£1,294.55 Families & Well Being - Children and Young People		School Transport - Special	
J&K TRAVEL LIMITED	1854904	12-Nov-18	£1,294.55 Families & Well Being - Children and Young People		School Transport - Special	
	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		£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		£6,597.80 Families & Well Being - Adult Social Care		Mental Health Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
Supplier Name KAVANAGH HEALTH CARE LIMITED		27-Nov-18	£7,540.32 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	mecoverable VAT
KDE LIMITED	1854384		£522.70 Transformation & Resources	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1854384		£1,419.91 Families & Well Being - Leisure	L5510	Repairs, alterations and maintenance	
KDE LIMITED	1854384	08-Nov-18	£618.17 Regeneration & Environment	15210	Repairs, alterations and maintenance	
KDE LIMITED	1854914	12-Nov-18	£1,064.68 Transformation & Resources	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1856680		£505.82 Regeneration & Environment	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1857616	22-Nov-18	£1,969.84 Families & Well Being - Schools	E2400	Repairs, alterations and maintenance	
KDE LIMITED	1857616	22-Nov-18	£613.62 Families & Well Being - Schools	E2920	Repairs, alterations and maintenance	
KDE LIMITED	1859182		£966.50 Families & Well Being - Schools	E2240	Repairs, alterations and maintenance	
KDE LIMITED	1859182	28-Nov-18	£940.06 Transformation & Resources	D3543	Grounds Maintenance	
KDE LIMITED	1859182		£1,004.53 Transformation & Resources	D3310	Repairs, alterations and maintenance	
KDE LIMITED			£726.00 Transformation & Resources	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1858353	26-Nov-18	£3,470.12 Families & Well Being - Schools	E3160	Repairs, alterations and maintenance	
KDE LIMITED	1858353	26-Nov-18	£2,195.00 Families & Well Being - Schools	E2420	Repairs, alterations and maintenance	
KDE LIMITED	1852291	01-Nov-18	£6,181.20 Families & Well Being - Schools	E1200	Repairs, alterations and maintenance	
KDE LIMITED	1857870	23-Nov-18	£2,870.60 RE - Regeneration	C1322	Contractors - Main	
KDE LIMITED	1857870	23-Nov-18	£1,433.51 Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1857616	22-Nov-18	£1,969.31 Families & Well Being - Schools	E5600	Repairs, alterations and maintenance	
KDE LIMITED	1857616	22-Nov-18	£2,887.04 Children & Young People	C2074	Contractors - Main	
KDE LIMITED	1857870	23-Nov-18	£1,309.61 Families & Well Being - Schools	E5500	Repairs, alterations and maintenance	
KDE LIMITED	1857616	22-Nov-18	£3,066.68 Transformation and Resources	C0627	Contractors - Main	
KEPPIE MASSIE LIMITED	1857218		£1,650.00 Regeneration & Environment	B7070	Communications & Computing	
KEPPIE MASSIE LIMITED	1855158		£2,750.00 Regeneration & Environment	B7050	Services	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18	£71,208.00 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£3,936.00 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18	£9,960.00 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,616.20 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,616.20 Families & Well Being - Adult Social Care	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834		£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834		£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£879.43 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834		£2,052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 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
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	ITTECOVETABLE VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834		£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE			£2,036.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE			£2,052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858832	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858832	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858832	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858832	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858832	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858832	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858832	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858832	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858832	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858832	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858832	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858832	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,616.20 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,616.20 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,616.20 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18 27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6131 S6131	Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831 1858831	27-Nov-18 27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care £2,036.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18 27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care £2,036.00 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18 27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care £2,036.00 Families & Well Being - Adult Social Care	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18 27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care £2,036.00 Families & Well Being - Adult Social Care	S6132 S6131	Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18 27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care £2,036.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18 27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care £1,968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care £1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care £1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18 27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care £1,968.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
RESERVE LIMITED TOOK SEASONS HEALTH CARE	1030031	~1.140A-TQ	EL,002.00 annines & Well being " Addit 30tial Care	20131	memory & cognition support - Older reopie (05+)	1

Supplier Name	Transaction Number	Baid Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	III ecoverable VAI
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£586.29 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE			£2,052.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833 1858833	27-Nov-18 27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care £1,018.00 Families & Well Being - Adult Social Care	S6141 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18 27-Nov-18	£1,018.00 Families & Well Being - Adult Social Care £1,454.29 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18 27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6132		+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18 27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care £1,968.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18 27-Nov-18	-£654.29 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18 27-Nov-18	-£654.29 Families & Well Being - Adult Social Care -£1,916.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	-£1,916.00 Families & Well Being - Adult Social Care -£1,832.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834		£1,832.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,368.57 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18 27-Nov-18	£1,358.57 Families & Well Being - Adult Social Care £1,832.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834		-£1,368.57 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	-£1,832.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	+
RESERVE LIMITED TOOK SEASONS HEALTH CARE	1030834	71-INOA-19	E1,002.00 annies & Weil Being - Muult 30tidi Cale	JU1J2	incriory & cognition support - Older reopie (05+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	-£1,832.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	III ecoverable VAI
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,832.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834		-£1,539.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	-£2,052.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	-£2,052.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£984.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	-£1,335.43 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£697.14 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£1,018.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE			-£1,018.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	-£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£874.29 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	-£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	-£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	-£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	-£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	-£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	-£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£952.71 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£1,978.70 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£1,265.14 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858831	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE			-£1,172.57 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858833	27-Nov-18	-£513.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£906.29 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	-£1,254.86 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	-£1,952.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£1,952.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£1,952.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	-£1,952.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE			-£1,952.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£976.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834		-£1,952.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	-£906.29 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£806.14 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	-£1,817.86 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,527.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,236.14 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834 1858833	27-Nov-18 27-Nov-18	£945.29 Families & Well Being - Adult Social Care £509.00 Families & Well Being - Adult Social Care	S6132 S6142	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18 27-Nov-18	£1,226.57 Families & Well Being - Adult Social Care	S6142 S6141	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18 27-Nov-18	£984.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£885.86 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		27-Nov-18	£1,546.29 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE			£632.57 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1858834	27-Nov-18	£1,381.57 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
KEVIN PAUL MARTIN	1857875	27-NOV-18 23-Nov-18	£2,791.00 RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
KEYCHANGE CHARITY	1858835	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1858835	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care £1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KEYCHANGE CHARITY KEYCHANGE CHARITY	1858835	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care £1,800.00 Families & Well Being - Adult Social Care	S6142 S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY KEYCHANGE CHARITY		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
RETORANGE GRANITI	1030033	27-INOV-10	LI,000.00 artilles & Well Bellig - Addit Social Cale	20145	i nysicai sappoit - Older reopie (051)	1

Supplier Name	Transaction Number Paid Date F	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	mecoverable vvii
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 - 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 - Adult Social Care	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	£2,139.35 Transformation & Resources £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)	
		-	P4201		
KNOWSLEY CHAMBER OF INDUSTRY & COMMERCE LIMITED	1857221 20-Nov-18	£1,531.20 Families and Well Being - Public Health		Equipment, Furniture & Materials	
KNOWSLEY CHAMBER OF INDUSTRY & COMMERCE LIMITED	1857221 20-Nov-18	-£1,531.20 Families and Well Being - Public Health	P4201 P4201	Equipment, Furniture & Materials	
KNOWSLEY CHAMBER OF INDUSTRY & COMMERCE LIMITED	1857221 20-Nov-18	£1,276.00 Families and Well Being - Public Health		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		30-Nov-18	£1,350.00 Regeneration & Environment	H6080	Grants & Subscriptions	irrecoverable vari
LET'S GO PUBLISHING	1857420		£720.00 Transformation & Resources	B7900	Advertising, Publicity & Marketing	
LEWIS AUTO ELECTRICS LIMITED		16-Nov-18	£640.65 Transformation & Resources	T4020	Equipment, Furniture & Materials	
LEXTOX		09-Nov-18	£848.00 Families & Well Being - Children and Young People	E7032	Care Provision	
LEXTOX		09-Nov-18	£1,076.00 Families & Well Being - Children and Young People	E7035	Care Provision	
LEXTOX		08-Nov-18	£765.00 Transformation & Resources	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)		20-Nov-18	£1,525.92 Regeneration & Environment	H7180	Grants Paid	
LHT (RODNEY DIVISION)		20-Nov-18	£894.96 Regeneration & Environment	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		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		27-Nov-18	£12,370.28 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTITES LIMITED		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		27-Nov-18	£13,441.60 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTILES LIMITED		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		27-Nov-18	£11,264.86 Families & Well Being - Adult Social Care £12,071.76 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		09-Nov-18	£107,237.18 Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)	
LINDA CLEGG CONSULTING LIMITED		09-Nov-18	£2,250.00 Families & Well Being - Children and Young People	E1002	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL		06-Nov-18	£869.53 Families & Well Being - Schools	E1170	Services	
LISA WILLIAMS CHILDMINDING		06-Nov-18	£1,075.20 Families & Well Being - Schools	E1170	Services	
LISTENING EAR		08-Nov-18	£18,750.00 Families and Well Being - Public Health	P4201	Services Comp Resolution	
LISTENING EAR		16-Nov-18	£600.00 Families & Well Being - Children and Young People	E7035	Care Provision	
LITTLE ANGELS DAY NURSERY		06-Nov-18	£3,494.40 Families & Well Being - Schools	E1170	Services	
LITTLE ANGELS DAY NURSERY		06-Nov-18	£11,950.03 Families & Well Being - Schools	E1170	Services	
LITTLE ANGELS DAY NURSERY		13-Nov-18	£580.50 Families & Well Being - Schools	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY		14-Nov-18	£615.00 Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY		06-Nov-18	£4,300.80 Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY		06-Nov-18	£6,566.40 Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY		06-Nov-18	£521.27 Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY		06-Nov-18	-£3,069.16 Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY		13-Nov-18	£1,806.00 Families & Well Being - Schools	E9902	Educational Provider	
LITTLE FLOWERPOTS - LESLEY CORR		06-Nov-18	£1,083.60 Families & Well Being - Schools	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD		06-Nov-18	£1,612.80 Families & Well Being - Schools	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD		06-Nov-18	£11,121.77 Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE		06-Nov-18	£4,569.60 Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE		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		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		15-Nov-18	£121,612.00 Transformation & Resources	A8800	Payments to Other Local Authorities	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.		12-Nov-18	£38,026.00 Regeneration & Environment	B8450	Grants & Subscriptions	
LIVERPOOL JOHN MOORES UNIVERSITY		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		08-Nov-18	£2,000.00 Regeneration & Environment	B7516	Expenses	
LIVERPOOL LODGE		19-Nov-18	£1,080.00 Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE		19-Nov-18	£990.00 Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE		19-Nov-18	£840.00 Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE		19-Nov-18	£720.00 Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE		19-Nov-18	£1,260.00 Regeneration & Environment	H6080	Lodging Allowances	
LIVING AMBITIONS LIMITED		27-Nov-18	£13,557.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIVING AMBITIONS LIMITED		14-Nov-18	£11,572.40 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS		20-Nov-18	£14,564.23 Regeneration & Environment	H7180	Grants Paid	
LOOKERS PLC	1854926		£1,042.20 Transformation & Resources		Equipment, Furniture & Materials	
LOOKENTIE	1054320	TT.140A-TO	£1,07£.20 Hallstottliation & Nesources	17020	Equipment, i diffiture & Materiais	

Cumpling Name	Transaction Number	Daid Data	Daid Amount Department	Costoontro	Description	Irra caucrable VAT
Supplier Name LORIMER FOSTER SERVICES	Transaction Number 1852303	01-Nov-18	Paid Amount Department £3,432.14 Families & Well Being - Children and Young People	Costcentre E7080	Care Provision	Irrecoverable VAT
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				S6121		
		27-Nov-18	£2,347.00 Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE LT PRINT GROUP LTD	1858852	27-Nov-18	£2,140.00 Families & Well Being - Adult Social Care	S6121 L2421	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LTD	1855165 1855165	13-Nov-18 13-Nov-18	£2,823.00 Regeneration & Environment	L2421 L2421	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
			£3,700.00 Regeneration & Environment			
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		£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 VIN LIMITED	1855169	13-Nov-18	£2,402.62 Regeneration & Environment	L4976	Grounds Maintenance	
MAN COED VIN 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 CHILDCARE CENTRE 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	£1,094.00 Families & Well Being - Schools		Services	
MARIOCE DAT NORSERT LTD	1033607	00-M0A-19	LI, 204.40 allilles & Well bellig - Schools	LII/U	JEI VICES	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MARIGOLD DAY NURSERY LTD		06-Nov-18	£4,429.96 Families & Well Being - Schools	E1170	Services	Score, able VAI
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		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		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		07-Nov-18	£1,572.48 Families & Well Being - Joint Safeguarding		Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED		07-Nov-18	£726.86 Families & Well Being - Adult Social Care	S3800	Agency Staff	illecoverable val
MATRIX SCM LIMITED		07-Nov-18	£1,245.60 Families & Well Being - Children and Young People		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		07-Nov-18	£1,126.46 Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED		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		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 MATRIX SCM LIMITED		07-Nov-18	£732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1854137	07-Nov-18	£591.84 Families & Well Being - Children and Young People	E6841	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1854137	07-Nov-18	£832.30 Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		07-Nov-18	£570.98 Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1854137	07-Nov-18	£1,512.75 Transformation & Resources	P1000		
MATRIX SCM LIMITED MATRIX SCM LIMITED		07-Nov-18	£528.83 Families & Well Being - Children and Young People	E6527	Agency Staff	
	1854137		9 9		Agency Staff	
MATRIX SCM LIMITED		07-Nov-18	£1,023.87 Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED		07-Nov-18	£600.06 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED		07-Nov-18	£1,419.86 Transformation & Resources		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		07-Nov-18	£1,220.03 Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED		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		07-Nov-18	£1,084.18 Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED		07-Nov-18	£1,675.82 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED		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		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		07-Nov-18	£1,132.21 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED		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		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		07-Nov-18	£3,264.80 Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED		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		07-Nov-18	£1,196.29 Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED		07-Nov-18	£970.80 Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED		07-Nov-18	£1,650.96 Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED		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		07-Nov-18	£1,209.30 Families & Well Being - Children and Young People		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		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		14-Nov-18	£677.81 Families & Well Being - Children and Young People		Agency Staff	

Marie Columbro 1980 Marco 19	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MARING SCELLAND 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-03 1865-0				The state of the s			III CCOVCIUDIC VAI
MARINS CALL MUTTO 1800-08 1400-01 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400-08 1400							
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MATRIX SCM LIMITED 1855438 14-Nov-18 £1,134.75 Families & Well Being - Children and Young People F7042 Agency Staff							
MATRIX SCM LIMITED 1855483 14-Nov-18 -£1,572.15 Transformation & Resources 87800 Agency Staff							
MATRIX SCM LIMITED 1855438 14-Nov-18 1.194.12 Families & Well Being - Children and Young People F002 Agency Staff F004 MATRIX SCM LIMITED 1855438 14-Nov-18 1.194.15 Families & Well Being - Children and Young People F002 Agency Staff F004 MATRIX SCM LIMITED 1855438 14-Nov-18 1.128.5.77 Families & Well Being - Children and Young People F002 Agency Staff F004 F005					-		
MATRIX SCM LIMITED 185548 14-Nov-18 185948							
MATRIX SCM LIMITED 1855438 14-Nov-18 1.934.16 Families & Well Being - Children and Young People 59602 Agency Staff				, , , , , , , , , , , , , , , , , , , ,			
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MATRIX SCM LIMITED 185438 14-Nov-18 61,122.48 Families & Well Being - Children and Young People 19604 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 1,156.05 Families & Well Being - Children and Young People E9604 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 1,166.05 Families & Well Being - Children and Young People E9672 Agency Staff MATRIX SCM LIMITED 1855438 14-Nov-18 1,105.96 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 1,887.66 Families & Well Being - Joint Safeguarding E9690 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 1,308.07 Transformation & Resources F2000 Agency Staff MATRIX SCM LIMITED 1855438 14-Nov-18 1,308.07 Transformation & Resources F2000 Agency Staff MATRIX SCM LIMITED 1855438 14-Nov-18 1,507.215 Transformation & Resources F2000 Agency Staff MATRIX SCM LIMITED 1855438 14-Nov-18 1,507.215 Transformation & Resources F2000 Agency Staff MATRIX SCM LIMITED 1855438 14-Nov-18 1,507.215 Transformation & Resources F2000 Agency Staff MATRIX SCM LIMITED 1855438 14-Nov-18 1,507.215 Transformation & Resources F2000 Agency Staff MATRIX SCM LIMITED 1855438 14-Nov-18 1,507.215 Transformation & Environment 1,4950 Agency Staff MATRIX SCM LIMITED 1,507.215 Transformation & Environment 1,4950 Agency Staff MATRIX SCM LIMITED 1,507.215 Transformation & Resources P1000 Agency Staff MATRIX SCM LIMITED 1,557.40 Transformation & Resources P1000 Agency Staff MATRIX SCM LIMITED 1,557							
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MATRIX SCM LIMITED 1855438 14-Nov-18 f.1,05.96 Families & Well Being - Joint Safeguarding 59690 Agency Staff							
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MATRIX SCM LIMITED 1855438 14-Nov-18 £2,655.05 Transformation & Resources F4403 Agency Staff				,			
MATRIX SCM LIMITED 185548 14-Nov-18							
MATRIX SCM LIMITED 1855438 14-Nov-18 £665.84 Regeneration & Environment H6080 Agency Staff MATRIX SCM LIMITED 1855438 14-Nov-18 £657.25 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 £695.65 Regeneration & Environment L4950 Agency Staff MATRIX SCM LIMITED 1855438 14-Nov-18 £1,551.75 Transformation & Resources P1000 Agency Staff MATRIX SCM LIMITED 1855438 14-Nov-18 £1,551.75 Transformation & Resources P1000 Agency Staff MATRIX SCM LIMITED 1855438 14-Nov-18 £1,551.75 Transformation & Resources P1000 Agency Staff MATRIX SCM LIMITED 1855438 14-Nov-18 £1,557.00 Transformation & Resources P1000 Age					-		
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 £1,555.00 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 £1,557.01 Transformation & Resources P1000 Agency Staff							
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MATRIX SCM LIMITED 1855438 14-Nov-18 -£1,572.15 Transformation & Resources 8700 Agency Staff							
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MATRIX SCM LIMITED 1855438 14-Nov-18 £2,389.65 Transformation & Resources P1000 Agency Staff							
	MATRIX SCM LIMITED	1855438	14-Nov-18	£2,389.65 Transformation & Resources	P1000	Agency Staff	

Supplier Name	Transaction Number F	Daid Data D	aid Amount Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED		14-Nov-18	£3,573.40 Transformation & Resources	P1000	Agency Staff	irrecoverable var
MATRIX SCM LIMITED		14-Nov-18	£3,573.40 Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£4,719.90 Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED						
		14-Nov-18	£522.04 Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£606.24 Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£591.84 Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	-£1,537.15 Transformation & Resources	B7700	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,324.60 Transformation & Resources	A1100	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	-£1,572.15 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,324.60 Transformation & Resources	B7700	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£597.25 Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£726.86 Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£726.86 Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	-£1,257.72 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£726.86 Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,090.29 Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,361.88 Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,817.15 Families & Well Being - Adult Social Care		Agency Staff	
MATRIX SCM LIMITED	+	14-Nov-18	£564.30 Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,929.54 Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	-£10,529.75 Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1855438	14-Nov-18	-£1,257.72 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	-£1,257.72 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,059.68 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,059.68 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,059.68 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,324.60 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,324.60 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,324.60 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,546.73 Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,324.60 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,324.60 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,324.60 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,324.60 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,324.60 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,324.60 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	+	14-Nov-18	£1,324.60 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,324.60 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,324.60 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,324.60 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED	+	14-Nov-18	£1,925.28 Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,324.60 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,324.60 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,324.60 Transformation & Resources	B7800	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£980.00 Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,061.28 Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,386.84 Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£2,230.14 Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£3,805.00 Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		14-Nov-18	-£1,572.15 Transformation & Resources	B7800	Agency Staff Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£3,987.65 Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED						
		14-Nov-18	£3,264.80 Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,256.68 Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£2,834.76 Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£4,724.60 Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	-£1,572.15 Transformation & Resources		Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£4,724.60 Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£4,724.60 Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£1,220.78 Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED		14-Nov-18	£713.05 Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£1,224.72 Families & Well Being - Children and Young People	E6521	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED		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		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		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		
MATRIX SCM LIMITED	1855438	14-Nov-18	£570.98 Families & Well Being - Children and Young People	E6525	Agency Staff Agency Staff	
MATRIX SCM LIMITED	1855438	14-Nov-18	£907.80 Families & Well Being - Children and Young People	E6525		
MATRIX SCM LIMITED MATRIX SCM LIMITED	1855438	14-Nov-18	£1,352.90 Families & Well Being - Children and Young People	E6525	Agency Staff	
			,		Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1855438	14-Nov-18	£528.83 Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		14-Nov-18 21-Nov-18	£1,126.46 Families & Well Being - Children and Young People £646.71 Families & Well Being - Adult Social Care	E6528 S6450	Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18		E6521	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED			£1,151.28 Families & Well Being - Children and Young People	E7042	Agency Staff	
			£1,134.75 Families & Well Being - Children and Young People		Agency Staff	
MATRIX SCM LIMITED	1857430	21-Nov-18	£1,512.75 Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£3,264.80 Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED		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			£1,220.03 Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,137.03 Families & Well Being - Children and Young People	E7034	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£2,903.45 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED			£1,196.29 Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,078.91 Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,200.96 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED		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		21-Nov-18	£3,713.76 Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED		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			£2,392.59 Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£643.24 Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,929.54 Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED		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		21-Nov-18	£980.00 Transformation & Resources		Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£530.40 Regeneration & Environment	L3950	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,213.92 Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£597.25 Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£803.49 Families & Well Being - Children and Young People		Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,213.57 Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED		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			£900.43 Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,676.16 Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,124.80 Families & Well Being - Children and Young People	E7026	Agency Staff	
MATRIX SCM LIMITED		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	
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Supplier Name	Transaction Number	Daid Date D	aid Amount Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1857430		£1,181.54 Families & Well Being - Children and Young People	E7041	Agency Staff	irrecoverable var
MATRIX SCM LIMITED	1857430		£2,544.01 Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,132.19 Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED				E6841	0 /	
	1857430		£1,572.48 Families & Well Being - Joint Safeguarding		Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,313.65 Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,124.51 Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,173.60 Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,567.00 Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,063.07 Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,082.88 Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£2,858.72 Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	-£15,773.76 Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED		21-Nov-18	£1,887.65 Transformation & Resources		Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£4,502.15 Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£646.71 Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£726.86 Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1857430		£1,105.96 Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,089.36 Families & Well Being - Children and Young People		Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£619.61 Regeneration & Environment	B7070	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,063.07 Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£646.71 Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,411.98 Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1857430		£1,342.44 Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,245.60 Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,132.20 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£684.00 Families & Well Being - Children and Young People	E7026	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,090.08 Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£2,230.14 Families & Well Being - Children and Young People	E1000	Agency Staff	
MATRIX SCM LIMITED		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		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		21-Nov-18	£1,557.00 Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£3,805.00 Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED		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		21-Nov-18	£733.44 Families & Well Being - Children and Young People	E7034	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£3,136.25 Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,209.60 Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,658.16 Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,089.36 Families & Well Being - Children and Young People		Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,200.96 Families & Well Being - Children and Young People	E7029	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,122.48 Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,390.94 Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED		21-Nov-18	£1,132.21 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1857430		£2,389.65 Transformation & Resources		Agency Staff	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED		21-Nov-18	£832.30 Regeneration & Environment	H6080	Agency Staff	illecoverable val
MATRIX SCM LIMITED		21-Nov-18	£1,659.25 Families & Well Being - Children and Young People		Agency Staff	
MATRIX SCM LIMITED			£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 MATRIX SCM LIMITED			£1,213.92 Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		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 MATRIX SCM LIMITED		28-Nov-18	£1,173.96 Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED 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		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		Agency Staff	
MATRIX SCM LIMITED		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		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		Agency Staff	
MATRIX SCM LIMITED		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		28-Nov-18	£832.30 Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED		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		Agency Staff	
MATRIX SCM LIMITED		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		28-Nov-18	£1,092.24 Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED		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		28-Nov-18	£1,196.29 Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1859202	28-Nov-18	£1,231.55 Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1859202	28-Nov-18	£1,000.80 Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		28-Nov-18	£732.24 Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1859202	28-Nov-18	£1,126.46 Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		28-Nov-18 28-Nov-18	£1,126.46 Families & Well Being - Children and Young People		Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1859202	28-Nov-18	£1,659.24 Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1859202	28-Nov-18 28-Nov-18	£1,659.24 Families & Well Being - Children and Young People £554.02 Families & Well Being - Children and Young People	E6531		
					Agency Staff	
MATRIX SCM LIMITED		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		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		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	Daid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED		28-Nov-18	£1,173.96 Families & Well Being - Children and Young People	E6523	Agency Staff	irrecoverable val
MATRIX SCM LIMITED		28-Nov-18	£727.79 Regeneration & Environment		Agency Staff	
MATRIX SCM LIMITED			£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 MATRIX SCM LIMITED		28-Nov-18	£1,166.05 Families & Well Being - Children and Young People	E9672	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1859202	28-Nov-18	£1,106.30 Families & Well Being - Children and Young People	E7034	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1859202	28-Nov-18	£1,245.60 Families & Well Being - Children and Young People	E6524	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		28-Nov-18	£589.40 Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1859202	28-Nov-18	£1,173.96 Families & Well Being - Children and Young People	E6523	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1859202	28-Nov-18			- :	
			£635.46 Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1859202 1859202	28-Nov-18 28-Nov-18	£1,323.25 Transformation & Resources £1,174.32 Families & Well Being - Children and Young People	F2002 E6537	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1859202	28-Nov-18		E6537	Agency Staff	
			£1,174.32 Families & Well Being - Children and Young People		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		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		Agency Staff	
MATRIX SCM LIMITED		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			£1,209.60 Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED		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		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		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		Agency Staff	
MATRIX SCM LIMITED		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		28-Nov-18	£945.98 Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED		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		Agency Staff	
MATRIX SCM LIMITED		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		28-Nov-18	£542.56 Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED		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		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		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		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		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					Agency Staff	
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Cumplior Namo	Transaction Number	Daid Date	Raid Amount Donartment	Costsontro	Description	Irrocovorable VAT
Supplier Name MATRIX SCM LIMITED	Transaction Number 1859202	28-Nov-18	Paid Amount Department £1,650.96 Families & Well Being - Children and Young People	Costcentre E6535	Agency Staff	Irrecoverable VAT
MATTHEW CLARK BIBENDUM LIMITED	1853810		£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 MATTHEW CLARK BIBENDUM LIMITED	1857229	20-Nov-18	£1,517.83 Regeneration & Environment	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		27-Nov-18		S6132	3	
		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866		£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		£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	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1858866		£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		£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		S6134		
			£359,897.44 Families & Well Being - Adult Social Care		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		£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)	1
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)	1
MENTSEUX BUILDERS	1860362		£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+)	1
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		09-Nov-18	£6,366.00 Transformation & Resources	F2004	Hired or Contracted services	

Supplier Name	Transaction Number	Daid 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	III ecoverable VAI
MERSEY REWINDS T/A MR ENGINEERING	1859894		£640.19 Transformation & Resources	D2510	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	1853817	06-Nov-18	£2,855.00 Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1853817	06-Nov-18	£1,920.00 Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1854940		£2,855.00 Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1854940	12-Nov-18	£1,920.00 Families & Well Being - Children and Young People	\$5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1857047	19-Nov-18	£2,508.00 Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1857047	19-Nov-18		S5600		
			£1,920.00 Families & Well Being - Children and Young People		Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1858872	27-Nov-18	£2,477.00 Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	1858872	27-Nov-18	£1,920.00 Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYRAIL	237535	06-Nov-18	£548.10 Transformation & Resources	X7104	Green Loan Repayments	
MERSEYRAIL	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	
MERSEYTRAVEL	1857628	22-Nov-18	£2,128.50 Families & Well Being - Children and Young People	E9960	Passenger Transport	
MERSEYTRAVEL	CHAPS	13-Nov-18	£2,178,600.00 Regeneration & Environment	F5040	Levies	
MERSEYTRAVEL	CHAPS	13-Nov-18	£216,452.00 Regeneration & Environment	F5040	Levies	
MERSEYTRAVEL	237516	02-Nov-18	£668.00 Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	237515	02-Nov-18	£668.00 Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	237517	02-Nov-18	£827.00 Regeneration & Environment	H2950	Passenger Transport	
MERSEYTRAVEL	237536	06-Nov-18	£827.00 Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	237601	15-Nov-18	£827.00 Transformation & Resources	X7104 X7104	Green Loan Repayments	
MERSEYTRAVEL	237602	15-Nov-18	£668.00 Transformation & Resources	X7104 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		£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	1
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 MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
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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+)	1
MOTHER REDCAPS CARE HOME LIMITED	1858887	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Daid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED		27-Nov-18	£1,735.71 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	IIIecoverable vAI
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		£1,800.00 Families & Well Being - Adult Social Care		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		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		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		£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		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	£1,968.00 Families & Well Being - Adult Social Care		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	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		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		£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		£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		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	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE		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		Physical Support - 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 - Older People (65+)	
NAUTILUS CARE	1858892		£2,052.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1855181		£10,078.80 Families & Well Being - Adult Social Care		Physical Support - Adults (18-64)	
NAUTILUS CARE	1857234	20-Nov-18	£688.80 Regeneration & Environment	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1858893		£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		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		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		£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		£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	£1,968.00 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 NAZARETH CARE CHARITABLE TRUST	1858893 1858893	27-Nov-18 27-Nov-18	-£552.40 Families & Well Being - Adult Social Care	S6132 S6141	Customer and Client - Community Care	
			-£549.60 Families & Well Being - Adult Social Care		Customer and Client - Community Care	
N-COMPASS NORTH WEST LIMITED	1854679	09-Nov-18	£29,350.07 Families & Well Being - Adult Social Care	S6231 L3950	Grants Paid	
NEOPOST FINANCE LIMITED	1856206	15-Nov-18	£1,000.00 Regeneration & Environment		Communications & Computing	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	1854948		£526.03 Regeneration & Environment	V2100	Repairs, alterations and maintenance	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED		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		27-Nov-18	£3,500.00 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		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		£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		£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		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	ccovcrable VAI
NEWHAVEN CARE LTD	1858898		£1,800.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1858898		£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		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1858898		£1,800.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Addits (18-04) 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		£1,800.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP	1854406	08-Nov-18	£696.00 Regeneration & Environment		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	-	Advertising - Employee	
NEWSQUEST MEDIA GROUP NEWSQUEST MEDIA GROUP	1855469	14-Nov-18	£550.00 Transformation & Resources			
NEWSQUEST MEDIA GROUP	1857641	22-Nov-18	£522.00 Regeneration & Environment	V1100	Advertising, Publicity & Marketing	
			Š		Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1857058 1856210	19-Nov-18 15-Nov-18	£550.00 Transformation & Resources	B7900 L4971	Advertising, Publicity & Marketing Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY)L			£1,300.00 Regeneration & Environment	L4971 L4971		
NEWTON HALL FARM (WEST KIRBY)L	1854951	12-Nov-18	£1,100.00 Regeneration & Environment		Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY)L	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		£8,736.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NHS SOUTH SEFTON CCG	1853054		£10,192.00 Families & Well Being - Adult Social Care		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		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		£1,090.71 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900		£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		£2,036.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900		£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		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		£2,036.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900		£2,036.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900		£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		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		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care		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		£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		£2,036.00 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1858900		£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		£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		£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		£3,140.48 Families & Well Being - Schools	E5660	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD		22-Nov-18	£840.00 Families & Well Being - Schools		Repairs, alterations and maintenance	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD		28-Nov-18	£1,149.62 Families & Well Being - Schools	E2280	Repairs, alterations and maintenance	ccovcrable VAI
NORTH WEST CONSTRUCTION UK LTD	1855474	14-Nov-18	£1,207.24 Children & Young People	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1855474		£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		£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 OK ETD	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		£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 OR LTD	1855474	14-Nov-18	£2,476.06 Children & Young People	C0916	Miscellaneous	
NORTH WEST CONSTRUCTION OK ETD NORTH WEST CONSTRUCTION UK LTD	1855474	14-Nov-18	£24,000.00 Transformation and Resources	C0627	Contractors - Main	
NORTH WEST CONSTRUCTION OR ETD NORTH WEST CONSTRUCTION UK LTD	1855474	14-Nov-18	£20,946.18 Children & Young People	C0027	Contractors - Main	
NORTH WEST CONSTRUCTION OK LTD NORTH WEST CONSTRUCTION UK LTD	1856225	15-Nov-18	£10,000.00 Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK ETD NORTH WEST CONSTRUCTION UK LTD	1857062		£39,640.00 Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION OK ETD NORTH WEST CONSTRUCTION UK LTD	1857062	19-Nov-18	£41,318.17 Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION OK ETD NORTH WEST CONSTRUCTION UK LTD	1858902	27-Nov-18	£2,269.09 Children & Young People	C2070	Contractors - Main	
NORTH WEST CONSTRUCTION ON ETD	1854958	12-Nov-18	£3,969.04 Transformation & Resources	T4020	Equipment, Furniture & Materials	
NORTH WEST TROCKS NORTH YORKSHIRE MOBILITY & SAFETY	1858458	26-Nov-18	£1,907.75 Regeneration & Environment	H7420	Equipment, Furniture & Materials Equipment, Furniture & Materials	
NORTH TORISHIRE MOBILITY & SAFETY NORTHERN GOLF & SPORTS (M/C) LIMITED			£873.73 Families & Well Being - Leisure	L3401	Equipment, Furniture & Materials Equipment, Furniture & Materials	
NORTHERN GOLF & SPORTS (M/C) LIMITED NORTHERN INDEPENDENT MEDICAL SERVICES LIMITED	1855186	13-Nov-18	£3,650.00 Regeneration & Environment	L4820		
NORWAY LODGE NURSING HOME	1858905	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Advertising, Publicity & Marketing Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME	1858905		£1,968.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NORSING HOME	1858905	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME 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 NORSING 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 NORSING HOME	1858905	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME	1858905	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NORSING 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		£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME		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+) Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME	1858905	27-Nov-18	-£1,827.43 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1858905	27-Nov-18 27-Nov-18	-£1,827.43 Families & Well Being - Adult Social Care -£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+) 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 NORSING HOME	1858905	27-Nov-18	-£1,827.43 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1858905	27-Nov-18 27-Nov-18	£1,616.57 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1858905	27-Nov-18 27-Nov-18	£1,546.29 Families & Well Being - Adult Social Care £1,546.29 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
NUGENT CARE	1859218	27-Nov-18 28-Nov-18	£11,403.66 Families & Well Being - Adult Social Care	E7080	Care Provision	
OAKDALE OPPORTUNITIES LTD						
OAKDALE OPPORTUNITIES LTD OAKDALE OPPORTUNITIES LTD	1855475 1853833	14-Nov-18 06-Nov-18	£615.00 Families & Well Being - Schools £6,451.20 Families & Well Being - Schools	E1170 E1170	Services	
					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	Daid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
OAKDENE	1858906		£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	irrecoverable var
OAKDENE	1858906		£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
OAKDENE	1858906	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		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		-£995.00 Regeneration & Environment		Advertising, Publicity & Marketing	
OCEAN MEDIA GROUP LTD	1856766	16-Nov-18	£795.00 Regeneration & Environment		Advertising, Publicity & Marketing	
OCEAN MEDIA GROUP LTD	1856766	16-Nov-18	£995.00 Regeneration & Environment	H7090	Advertising, Publicity & Marketing	
OCULUS SECURITY SOLUTIONS LIMITED	1855188		£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		£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 - Schools	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 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		S6132 S6121	0 / 11 / /	
			£1,800.00 Families & Well Being - Adult Social Care		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		£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		£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 CHILDIMINDING-LISA BAKER	1853847	06-Nov-18	£1,083.39 Families & Well Being - Schools	E1170	Services	
PATRICIA MARY PRATT		23-Nov-18			Legal Service Provider	
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Supplier Name	Transaction Number Paid Date Paid Amount [Denartment	Costcentre	Description	Irrecoverable VAT
PAUL BENTLEY WHOLESALE LIMITED		Regeneration & Environment	L3950	Catering	III CCOVCIUDIC VAI
PAUL EDWARDS ROOFING SERV LTD		-	E5500	Repairs, alterations and maintenance	
PAUL WRIGHT			A1305	Legal Service Provider	
PAULA JONES - CHILDMINDER			E1170	Services	
PDG CONSULTING LIMITED		-	E9650	Services	
PDK PROJECT ENGINEERING LIMITED			E9965	Grants & Subscriptions	
PEBBLES CARE LIMITED			E7080	Care Provision	
PEBBLES CARE LIMITED			E7080	Care Provision	
PEBBLES CARE LIMITED			E7080	Care Provision	
PEBBLES CARE LIMITED			E7080	Care Provision	
PEBBLES CARE LIMITED			E7080	Care Provision	
PEBBLES CARE LIMITED		<u> </u>	E7080	Care Provision	
PEBBLES CARE LIMITED			E7080	Care Provision	
PEBBLES CARE LIMITED			E7080	Care Provision	
PEBBLES CARE LIMITED			E7080	Care Provision	
PENGUINS NURSERIES LIMITED		0 0 1	E1170	Services	
PENGUINS NURSERIES LIMITED		<u> </u>	E1170	Services	
PENGUINS NURSERIES LIMITED			E1170	Services	
PENGUINS NURSERIES LIMITED			E1170	Services	
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED		· ·	E9902	Educational Provider	
PENKETT LODGE		-	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE			S6142	Social Care Activities	
PENKETT LODGE PENKETT LODGE			S6142	Physical Support - Adults (18-64)	
PENKETT LODGE		<u>~</u>	S6142	Physical Support - Older People (65+)	
PENKETT LODGE		•	S6142	Physical Support - Older People (65+)	
PENKETT LODGE			S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE			S6142	Physical Support - Older People (65+)	
PENKETT LODGE		· ·	S6142	Physical Support - Older People (65+)	
PENKETT LODGE PENKETT LODGE			S6142	Physical Support - Older People (65+)	
PENKETT LODGE			S6142	Physical Support - Older People (65+)	
PENKETT LODGE			S6142	Physical Support - Adults (18-64)	
PENKETT LODGE			S6142	Physical Support - Adults (18-64)	
PENKETT LODGE		Ü	S6142	Physical Support - Older People (65+)	
PENKETT LODGE			S6141	Physical Support - Older People (65+)	
PENKETT LODGE			S6142	Physical Support - Older People (65+)	
PENKETT LODGE		· ·	S6131	Physical Support - Older People (65+)	
PENNA PLC			B7512	APT&C	
PEOPLE ASSET MANAGEMENT LIMITED			V1150	Medical Service Provider	
PEOPLE ASSET MANAGEMENT LIMITED PEOPLE ASSET MANAGEMENT LIMITED			V1150	Medical Service Provider Medical Service Provider	
PEOPLE ASSET MANAGEMENT LIMITED			V1150	Medical Service Provider	
PETER & KATE CARUANA T/A BONKERS CLUTTERBUCKS			L2290	Educational Provider	
PETER WILLMOUTH CONSULTING LIMITED			D2000	Agency Staff	
PETERS LIMITED		ransformation & Resources	L2300	Equipment, Furniture & Materials	
PETERS LIMITED			L2300	Equipment, Furniture & Materials	
PETERS LIMITED PETERS LIMITED			L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
PHS GROUP PLC			L3190	Equipment, Furniture & Materials Equipment, Furniture & Materials	
PHS GROUP PLC PHS GROUP PLC		<u> </u>	L3190 L3190	Equipment, Furniture & Materials Equipment, Furniture & Materials	
PHS GROUP PLC PHS GROUP PLC		-	L3190 L3190	Equipment, Furniture & Materials Equipment, Furniture & Materials	
PHS GROUP PLC PHS GROUP PLC			L3190 L3190		
PIGLETS CORNER PLAYGROUP			E1170	Equipment, Furniture & Materials Services	
PIGLETS CORNER PLAYGROUP PIGLETS CORNER PLAYGROUP		<u>~</u>	E1170		
		-		Services Montal Health Support, Older Boople (SEL)	
PINPOINT DEVELOPMENTS LIMITED		-	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		· ·	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED		<u> </u>	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED		<u> </u>	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		-	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED			S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		Ü	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED		<u> </u>	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED			S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1858923 27-Nov-18 £1,800.00 F	amilies & 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 LIMTED		27-Nov-18	-£552.40 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	ccovcrable VAI
PINPOINT DEVELOPMENTS LIMITED	1858923	27-Nov-18	-£552.60 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD		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		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		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 PATTER LTD	1853866	06-Nov-18	£8,179.20 Families & Well Being - Schools	E1170	Services	
PITTER PATTER 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		
PLUS CLUB PRE-SCHOOL PLAYGROUP	1853867	06-Nov-18	£3,197.31 Families & Well Being - Schools	E1170	Services Services	
			, ,	H4080		
PLW CREATIVE LIMITED	1854427 1858926	08-Nov-18 27-Nov-18	£1,385.00 Transformation & Resources	S6141	Equipment, Furniture & Materials	
POLDER HEALTH CARE T/A MELROSE HOUSE			£1,800.00 Families & Well Being - Adult Social Care		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		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		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		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		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		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		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		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		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		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		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		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		£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		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		27-Nov-18	£2,568.00 Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS		27-Nov-18	£2,328.00 Families & Well Being - Adult Social Care	S6167	Social Care Activities	III CCOVEI ADIC VAI
POTENSIAL LIMITED T/A POTENS	1858931	27-Nov-18	£2,100.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		27-Nov-18	£2,315.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858931	27-Nov-18	£2,360.96 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1858931	27-Nov-18	£915.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		27-Nov-18	£2,100.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		27-Nov-18	£2,368.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858931	27-Nov-18	£2,100.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1858930	27-Nov-18	£1,822.80 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858930	27-Nov-18	£5,103.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		27-Nov-18	£729.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		27-Nov-18	£3,204.80 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858930	27-Nov-18	£3,400.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858930	27-Nov-18	£3,400.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			£3,645.60 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858930	27-Nov-18	£3,400.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858930	27-Nov-18	£1,822.80 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858930	27-Nov-18	£5,311.60 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858934	27-Nov-18	£6,038.40 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858934	27-Nov-18	£2,600.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858934	27-Nov-18	£8,199.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858934	27-Nov-18	£4,110.88 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858934	27-Nov-18	£3,400.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858934	27-Nov-18	£5,396.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858934	27-Nov-18	£2,600.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858928	27-Nov-18	£2,552.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1858934	27-Nov-18	£2,780.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		27-Nov-18	£2,780.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858934		£2,780.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		27-Nov-18	£2,780.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS			£2,492.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	-£2,317.56 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		27-Nov-18	£4,984.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933		£683.20 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		27-Nov-18	-£4,635.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	-£635.38 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	-£4,635.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		27-Nov-18	£4,984.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		27-Nov-18	£1,366.40 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	-£1,270.75 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		27-Nov-18	-£1,270.75 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18 27-Nov-18	£4,984.00 Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		27-Nov-18 27-Nov-18	£1,366.40 Families & Well Being - Adult Social Care -£4,635.12 Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18 27-Nov-18	-£4,635.12 Families & Well Being - Adult Social Care -£1,270.75 Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1858933		£4,984.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	£1,366.40 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	-£4,635.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		27-Nov-18	£4,984.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		27-Nov-18	£1,366.40 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	-£1,270.75 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	-£1,270.73 Families & Well Being - Adult Social Care -£4,635.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	-£1,270.75 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		27-Nov-18	-£4,635.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		27-Nov-18	£4,984.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	£1,366.40 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		27-Nov-18	£4,984.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	£1,366.40 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1858933	27-Nov-18	-£1,300.40 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1858933		-£1,270.73 Families & Well Being - Adult Social Care -£4,635.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		27-Nov-18	£1,366.40 Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS		27-Nov-18	£4,984.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	recoverable VAI
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			£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		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		£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 PREMIER CARE LIMITED	1855200	13-Nov-18	£3,024.00 Families & Well Being - Adult Social Care	S6420	Care Provision	+
PREMIER CARE LIMITED PREMIER CARE LIMITED	1855200	13-Nov-18	£9,936.00 Families & Well Being - Adult Social Care	S6420	Care Provision	+
PREMIER CARE LIMITED PREMIER CARE LIMITED	1855200	13-Nov-18	£5,040.00 Families & Well Being - Adult Social Care	S6420	Care Provision	+
PREMIER CARE LIMITED PREMIER CARE LIMITED	1855200	13-Nov-18	£3,024.00 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED PREMIER CARE LIMITED		13-Nov-18	£15,408.00 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED PREMIER CARE LIMITED	1855200	13-Nov-18	£5,040.00 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED PREMIER CARE LIMITED	1855200	13-Nov-18	£3,024.00 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED PREMIER CARE LIMITED	1855200	13-Nov-18	£18,816.00 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED PREMIER CARE LIMITED	1857072	19-Nov-18	f218,423.44 Families & Well Being - Adult Social Care	S6167	Social Care Activities	
PRENTON LAWN TENNIS CLUB		02-Nov-18		L5832		
	1853116		£555.00 Families & Well Being - Leisure		Services	
PRENTON PREP SCHOOL LTD PRENTON PREP SCHOOL LTD	1853870 1853870	06-Nov-18 06-Nov-18	£4,567.39 Families & Well Being - Schools	E1170 E1170	Services	
PRICEWATERHOUSECOOPERS LLP		28-Nov-18	£3,997.26 Families & Well Being - Schools	L3230	Services	
PRIMARY CARE WIRRAL LIMITED	1859235 1854973	12-Nov-18	£164,000.00 Families & Well Being - Leisure	P4160	General Supplies and Services	
*	1854973		£9,366.00 Families and Well Being - Public Health	S6142	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		27-Nov-18	£1,735.71 Families & Well Being - Adult Social Care		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 PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1858937	27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+)	
	1858937		£1,800.00 Families & Well Being - Adult Social Care		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	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES			£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		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		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			£1,501.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		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			£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
PSS (UK) LIMITED		27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	ccovcrab/c vA1
PSS (UK) LIMITED			£1,076.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED			£1,076.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,076.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,076.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		27-Nov-18	£1,076.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£580.32 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£580.32 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£591.12 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		27-Nov-18	£591.12 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		27-Nov-18	£591.12 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£591.12 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£591.12 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		27-Nov-18	£591.12 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£591.12 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£591.12 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£591.12 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		27-Nov-18	£591.12 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£591.12 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£591.12 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Daid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED		27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	irrecoverable val
PSS (UK) LIMITED		27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED			£619.92 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£619.92 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£619.92 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		27-Nov-18	£619.92 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
1 7			9		, , , , , ,	
PSS (UK) LIMITED	1858938	27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£619.92 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£619.92 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938		-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£619.92 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		27-Nov-18	£619.92 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	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£538.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£520.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£1,040.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,076.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,076.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£1,040.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£1,040.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,076.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,076.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£1,040.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£1,040.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,076.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,076.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		27-Nov-18	-£1,040.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	-£1,040.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,076.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£620.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
	1858938	27-Nov-18		S6142		
PSS (UK) LIMITED			-£600.00 Families & Well Being - Adult Social Care		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			£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		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	-£1,200.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED			£1,240.00 Families & Well Being - Adult Social Care	S6142	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			-£1,200.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		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	-£1,200.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1858938	27-Nov-18	£1,240.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSYCHOLOGY DIRECT LIMITED	1857467	21-Nov-18	£681.30 Transformation & Resources	A1306	Legal Service Provider	
PUDSEY DAY NURSERY	1853873	06-Nov-18	£9,139.20 Families & Well Being - Schools	E1170	Services	
PUDSEY DAY NURSERY	1853873	06-Nov-18	£12,951.21 Families & Well Being - Schools	E1170	Services	
PULFORD PLAYGROUP	1853874	06-Nov-18	£573.44 Families & Well Being - Schools	E1170	Services	
PULFORD PLAYGROUP	1853874	06-Nov-18	£4,825.16 Families & Well Being - Schools	E1170	Services	
QUADRANT SECURITY GROUP LIMITED	1854172	07-Nov-18	£9,765.73 Transformation and Resources	C0035	Contractors - Main	
QUADRANT SECURITY GROUP LIMITED	1854435	08-Nov-18	£16,201.57 RE - Environment & Regulation	C5227	Contractors - Main	
QUALITY PROTECTS CHILDREN LIMITED	1852342	01-Nov-18	£630.00 Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1852342	01-Nov-18	£3,387.86 Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED QUALITY PROTECTS CHILDREN LIMITED	1852342	01-Nov-18	£5,978.57 Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED QUALITY PROTECTS CHILDREN LIMITED		01-Nov-18	£7,190.36 Families & Well Being - Children and Young People		Care Provision	
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Supplier Name	Transaction Number	Paid Date I	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
QUALITY PROTECTS CHILDREN LIMITED		01-Nov-18	£8,964.64 Families & Well Being - Children and Young People	E7080	Care Provision	III ecoverable VAI
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 R B TRAVEL	1857075 1858941	19-Nov-18 27-Nov-18	£720.00 Families & Well Being - Children and Young People £900.00 Families & Well Being - Children and Young People	E6760	Hired or Contracted services Hired or Contracted services	
	1855202	13-Nov-18	9 9 1	A1305		
RACHAEL BANKS			£560.00 Transformation & Resources		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		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	1860245	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 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)				H7180		
	1857256	20-Nov-18	£3,760.00 Regeneration & Environment	-	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	

Cumpling Name	Transaction Number	Daid Data	Daid Amount Department	Costsontro	Description	Irro coverable VAT
Supplier Name REMA TIP TOP	Transaction Number 1860401	30-Nov-18	Paid Amount Department £583.98 Transformation & Resources	Costcentre T4020	Equipment, Furniture & Materials	Irrecoverable VAT
RENAULT LIVERPOOL		01-Nov-18	£701.03 Transformation & Resources	H4020	Transport	
REMEMBRANCE SUNDAY COMMITTEE HOYLAKE AND DISTRICT	1858505	26-Nov-18	£613.70 Transformation & Resources	A2000	Equipment, Furniture & Materials	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18	£2,980.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1858950		£1,800.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care £1,800.00 Families & Well Being - Adult Social Care	S6142 S6142	Mental Health Support - Older People (65+) Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care £1,800.00 Families & Well Being - Adult Social Care		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse	
RICHMOND RESIDENTIAL HOME		27-Nov-18	-£552.40 Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME			-£552.40 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18	-£552.40 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1858950		-£552.40 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18	-£552.40 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1858950	27-Nov-18	£1,092.86 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED	1854717	09-Nov-18	£940.00 Regeneration & Environment	L4974	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1854/1/	21-Nov-18		L4974 L4973		
RIVERSDALE NORTHWEST LTD	1858952	27-Nov-18	£1,440.00 Regeneration & Environment £1,968.00 Families & Well Being - Adult Social Care	S6132	Grounds Maintenance	
RIVERSDALE NORTHWEST LTD	1858952	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1858952	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1858952	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1858952	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1858952	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1858952	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1858952	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1858952	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142 S6141	Physical Support - Older People (65+)	
RLSS UK	1857963	23-Nov-18	£500.39 Families & Well Being - Leisure	L3180	Equipment, Furniture & Materials	
ROADPHONE LIMITED T/A ROADPHONE NRB	1856805	16-Nov-18	£24,675.00 Regeneration & Environment	H4011	Advertising, Publicity & Marketing	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1855208	13-Nov-18	£504.00 Regeneration & Environment	H6080	Expenses	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1860404	30-Nov-18	£504.00 Regeneration & Environment	H6080	Expenses	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1860404		£504.00 Regeneration & Environment	H6080	Expenses	
ROBERT FORNER DEAN LODGE GOEST HOOSE ROBERTS ESTATES LIMITED	1857082	19-Nov-18	£570.00 Regeneration & Environment	H6080	Grants & Subscriptions	
RODNEY HOUSE	1858954		£1,577.32 Families & Well Being - Adult Social Care		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	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1858955	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		27-Nov-18 27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care £2,036.00 Families & Well Being - Adult Social Care	S6141 S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1858955	27-Nov-18 27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care			
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1858955	27-Nov-18 27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care £1,968.00 Families & Well Being - Adult Social Care	S6141 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1858955	27-Nov-18 27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		,	
·	_		· · · · · · · · · · · · · · · · · · ·		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1858955	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1858955	27-Nov-18	£1,245.86 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1858955	27-Nov-18	£586.29 Families & Well Being - Adult Social Care	S6141	Memory & Cognition 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	£2,052.00 Families & Well Being - Adult Social Care		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		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	S6167	Mental Health 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	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		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1858955	27-Nov-18	£2,616.20 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
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	ccovcrable VAI
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING 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		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING 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 NORSING 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 at Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL MAIL	1858516	26-Nov-18	£1,154.31 Transformation & Resources	F4610	Communications & Computing	
		12-Nov-18		F4610		
ROYAL MAIL	1854991		£1,091.02 Transformation & Resources		Communications & Computing	
ROYAL MAIL	1853513	05-Nov-18	£1,608.31 Transformation & Resources	F4600	Communications & Computing	
ROYAL MAIL ROYAL MAIL GROUP PLC	1853513 1854992	05-Nov-18 12-Nov-18	£1,401.75 Transformation & Resources £5,968.69 Transformation & Resources	A5000 F1110	Communications & Computing	
					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			£1,799.52 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY			£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		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	Learning & Disability Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		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			£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		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
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Supplier Name	Transaction Number	Daid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SAI CARE LIMITED	1858961	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	irrecoverable var
SAI CARE LIMITED		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Older People (65+)	
SAI CARE LIMITED	1858961		£1,968.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1858961	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1858961	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care		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	£2,036.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1858961	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1858961	27-Nov-18		S6167		
			£2,052.00 Families & Well Being - Adult Social Care		Mental Health Support - Older People (65+)	
SAI CARE LIMITED SAI CARE LIMITED	1858961 1858961	27-Nov-18 27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6161 S6167	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
SAI CARE LIMITED			£2,052.00 Families & Well Being - Adult Social Care			
	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	£2,036.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1858961	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962		£1,800.00 Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962		£1,800.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962	27-Nov-18	£1,542.86 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962	27-Nov-18	-£1,542.86 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962	27-Nov-18	£509.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962		£2,036.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1858962	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1858963	27-Nov-18	£3,318.44 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1858963		-£552.40 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
SAMKAR LIMITED		27-Nov-18	£3,000.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1858965	27-Nov-18	£2,912.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1858966	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1858966	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1858966	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1858966	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1858966	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1858966	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1858966	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1858966	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1858966	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1858966	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	1858967	27-Nov-18	£53,680.00 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1857262	20-Nov-18	£501.03 Regeneration & Environment	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1857262	20-Nov-18	£2,168.28 Regeneration & Environment	H7180	Grants Paid	
SANDERLINGS DAY NURSERY	1853897	06-Nov-18	£3,869.25 Families & Well Being - Schools	E1170	Services	
SANDERLINGS DAY NURSERY	1853897	06-Nov-18	-£537.60 Families & Well Being - Schools	E1170	Services	
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	Memory & Cognition 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+)	
SANDROCK NURSING HOME	1858968	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1858968	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
SANDROCK NURSING HOME		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SANDROCK NURSING HOME		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	ccovcrable VAI
SANDROCK NORSING HOME	1858968	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NORSING HOME	1858968		£1,968.00 Families & Well Being - Adult Social Care		Mental Health Support - Older People (65+)	
SANDROCK NORSING HOME	1858968	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NORSING HOME	1858968	27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NORSING HOME		27-Nov-18	£2,052.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NORSING HOME SANDROCK NURSING HOME	1858968	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
SANDROCK NORSING HOME	1858968	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NORSING HOME	1858968	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NORSING HOME	1858968	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD			£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		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			£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 £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 £1,800.00 Families & Well Being - Adult Social Care	S6141		
			, ,		Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	1858969 1858969	27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141 S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	1858969 1858969	27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141 S6132	Physical Support - Older People (65+)	
			£1,800.00 Families & Well Being - Adult Social Care	-	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		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		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		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		£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		27-Nov-18	£1,558.60 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Data	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	irrecoverable val
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 NORSERY & 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		Hired or Contracted services	
SMARTI DISTRIBUTION SOLUTIONS LIMITED 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		15-Nov-18		L3950	Customer and Client Receipts - Vatable	
	1856373		£1,354.22 Regeneration & Environment			
SOCITM LIMITED SOFT SURFACES LIMITED	1855003 1857490	12-Nov-18 21-Nov-18	£1,695.00 Transformation & Resources £27,141.97 RE - Environment & Regulation	F4305 C5079	Grants & Subscriptions	
SOLUTIONS IN SERVICE LIMITED	1853911	06-Nov-18	£4,705.04 Families & Well Being - Adult Social Care		Contractors - Main	
SOMERVILLE PRE-SCHOOL				S6161	Mental Health Support - Adults (18-64)	
	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		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			£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			£2,052.00 Families & Well Being - Adult Social Care		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		£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	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		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	III ecoverable VAI
SPRINGCARE LIMITED	1858988		£2,036.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858988		£2,036.00 Families & Well Being - Adult Social Care		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		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858988		£2,036.00 Families & Well Being - Adult Social Care		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		27-Nov-18	£1,157.14 Families & Well Being - Adult Social Care	S6142	Social Care Activities	
SPRINGCARE LIMITED			£835.71 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1858989		£513.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGEARE LIMITED SPRINGFIELD MOBILE LIMITED	1857270		£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		L4970 L4970	Equipment, Furniture & Materials Equipment, Furniture & Materials	
SPUNHILL LIMITED			£1,450.00 Regeneration & Environment	L4970 L4970		
	1857271 1853914	20-Nov-18 06-Nov-18	£1,450.00 Regeneration & Environment	E1170	Equipment, Furniture & Materials Services	
ST AGNES PRE SCHOOL GROUP			£1,536.00 Families & Well Being - Schools			
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 E1170	Educational Provider	
ST ANDREWS PRE SCHOOL	1853915	06-Nov-18	£10,100.56 Families & Well Being - Schools		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		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		£1,610,039.40 Regeneration & Environment	H3030	Levies	
ST HELENS COUNCIL			£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		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	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 - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		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		27-Nov-18	£1,812.00 Families & Well Being - Adult Social Care		Learning & Disability Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
STEPPING STONE PROJECTS		01-Nov-18	£3,588.52 Families & Well Being - Children and Young People	E7080	Care Provision	ccovcrable vA1
STEPPING STONE PROJECTS	1858994	27-Nov-18	£3,588.52 Families & Well Being - Children and Young People	E7080	Care Provision	+
STEPPING STONES - TRACEY STEPIEN	1853917	06-Nov-18	£667.27 Families & Well Being - Schools	E1170	Services	
STERLING HYDROTECH LIMITED	1857274	20-Nov-18	£1,724.00 Families & Well Being - Leisure	L3030	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1857274	20-Nov-18	£613.00 Families & Well Being - Leisure	L3250	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1857274	20-Nov-18	£613.00 Families & Well Being - Leisure	L3180	Repairs, alterations and maintenance	
STERLING INTERNATIONAL BROKERS	1856384	15-Nov-18	£2,016.43 Transformation & Resources	F8000	Debt Managment	
STEVE BORE SPECIALIST SERVICES LIMITED	1852364	01-Nov-18	£616.50 Transformation & Resources	P1042	Training	
STEVEN J CASEY	1858563	26-Nov-18	£2,000.00 Transformation & Resources	D8000	Repairs, alterations and maintenance	
STOCKPORT PSYCHOLOGY SERVICES	1853529	05-Nov-18	£2,464.10 Transformation & Resources	A1305	Legal Service Provider	
STOCKPORT PSYCHOLOGY SERVICES	1857493		£654.57 Transformation & Resources	A1305	Legal Service Provider	
SUGARMAN HEALTH & WELLBEING LIMITED	1860420	30-Nov-18	£10,752.00 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUMMERHILL DAY NURSERY	1853919	06-Nov-18	£9,676.80 Families & Well Being - Schools	E1170	Services	
SUMMERHILL DAY NURSERY	1853919	06-Nov-18	£6,348.82 Families & Well Being - Schools	E1170	Services	
SUMMERHILL DAY NURSERY	1858568	26-Nov-18	£826.50 Families & Well Being - Children and Young People	E7037	Care Provision	
SUMMERHILL DAY NURSERY	1855217	13-Nov-18	£2,150.40 Families & Well Being - Schools	E9902	Educational Provider	
SUPPORT 2 INDEPENDENCE	1854744	09-Nov-18	£22,984.90 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORTING FUTURES LTD	1852365	01-Nov-18	£12,338.00 Families & Well Being - Children and Young People	E7080	Care Provision	+
SURE CARE UK LIMITED	1858996	27-Nov-18	£702.86 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	+
SURE CARE UK LIMITED	1858996	27-Nov-18	£632.57 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+) Physical Support - Adults (18-64)	+
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-84) Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1858996	27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care £1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131		
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1858996	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED			£1,476.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+) Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1858996	27-Nov-18	-£1,221.43 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (16-64) Physical Support - Older People (65+)	
SURE GROUP (MAINTENANCE) LTD	1856850	16-Nov-18	£806.63 Families & Well Being - Children and Young People	E1420	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1856850	16-Nov-18	£1,497.20 Families & Well Being - Children and Young People	E1420		
SURE GROUP (MAINTENANCE) LTD	1859262	28-Nov-18	£7,790.00 Families & Well Being - Children and Young People	S6150	Repairs, alterations and maintenance Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1860421	30-Nov-18	£141,789.40 Children & Young People	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1860421	30-Nov-18	£87,524.45 Children & Young People	C2820	Contractors - Main	
SURECARE HEALTH LIMITED						
SURECARE HEALTH LIMITED	1858997 1858997	27-Nov-18 27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care £1,800.00 Families & Well Being - Adult Social Care	S6132 S6131	Mental Health Support - Older People (65+)	+
					Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1858997	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1858997 1858997	27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
			£1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	1858997	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	+
SURECARE HEALTH LIMITED	1858997	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1858997	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1858997	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1858997	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	1858997	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1858997	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	1
SURECARE HEALTH LIMITED	1858997	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	-
SURECARE HEALTH LIMITED	1858997	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	1858997	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	1858997	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Pa	aid Data	aid Amount Department	Costcentre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED		27-Nov-18	-£578.57 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	irrecoverable var
SWARCO TRAFFIC LTD		L6-Nov-18	£1,835.00 Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SWS GARAGE EQUIPMENT LIMITED		L4-Nov-18	£1,406.07 Transformation & Resources	T4020	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED		9-Nov-18	£3,300.36 Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED		13-Nov-18	£3,588.76 Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED		23-Nov-18	£23,123.24 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TALKING HANDS ACADEMY LIMITED		20-Nov-18	£2,880.00 Families & Well Being - Addit Social Care	E6150	Specialist Contracts & Fees	
TALKING LIFE		80-Nov-18	£745.00 Transformation & Resources	P1042	Training	
TALKING LIFE TALKING LIFE)5-Nov-18	£525.00 Transformation & Resources	P1042	Training	
TALKING LIFE TALKING LIFE		30-Nov-18	£1,890.50 Transformation & Resources	P1042	Training	
TAMESIDE MBC		L4-Nov-18	£7,500.00 Families & Well Being - Adult Social Care	S6244	Grants & Subscriptions	
TANYA THOMAS		80-Nov-18	£504.00 Families & Well Being - Adult Social Care	E9062	Hired or Contracted services	
TAYPLAY LIMITED		L3-Nov-18	-£7,925.00 RE - Environment & Regulation	C5311	Contractors - Main	
TAYPLAY LIMITED		L3-Nov-18	£7,925.00 RE - Environment & Regulation	C5311	Contractors - Main	
		L3-Nov-18	£7,925.00 RE - Environment & Regulation	C5311		
TAYPLAY LIMITED			, g		Contractors - Main	
TERRY GROUP LIMITED		06-Nov-18	£500.00 Transformation & Resources	A2100	Repairs, alterations and maintenance	
THE ADOLESCENT & CHILDREN'S TRUST		28-Nov-18	£2,825.34 Families & Well Being - Children and Young People	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		28-Nov-18	£2,972.28 Families & Well Being - Children and Young People	E7080	Care Provision	+
THE ADOLESCENT & CHILDREN'S TRUST		28-Nov-18	£2,972.28 Families & Well Being - Children and Young People	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		28-Nov-18	£3,098.76 Families & Well Being - Children and Young People	E7081	Care Provision	1
THE ADOLESCENT & CHILDREN'S TRUST		28-Nov-18	£3,503.00 Families & Well Being - Children and Young People	E7080	Care Provision	
THE BIG LIFE COMPANY LIMITED		L6-Nov-18	£837.00 Families & Well Being - Children and Young People	E7037	Care Provision	
THE BIRKENHEAD PARK SCHOOL		08-Nov-18	£510.00 Families & Well Being - Children and Young People	E2030	Consultants	
THE DALES NORTHWEST LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1859006 2	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		27-Nov-18	£748.57 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1859006 2	27-Nov-18	-£748.57 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1859006 2	27-Nov-18	£3,742.86 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1859006 2	27-Nov-18	£20,960.00 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1859006 2	27-Nov-18	£20,960.00 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
THE DISABILITIES TRUST	1857278 20	20-Nov-18	£12,195.00 Regeneration & Environment	H7180	Grants Paid	
THE GRANGE RESIDENTAL CARE LTD	1859007 2	27-Nov-18	£4,852.28 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
THE INFORMATION COMMISSIONER	237553 0	08-Nov-18	£1,480.00 Transformation & Resources	A7000	Specialist Contracts & Fees	
THE KITCHEN CARCASS COMPANY LIMITED	1854468 0	08-Nov-18	£1,033.20 Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
THE LAURIES LIMITED	1854469 0	08-Nov-18	£39,000.00 Families & Well Being - Children and Young People	E6150	Rents - external	
THE LAW SOCIETY	1853293 0	02-Nov-18	£5,520.00 Transformation & Resources	A1100	Grants & Subscriptions	
THE LAW SOCIETY	1854470 0	08-Nov-18	£1,915.00 Transformation & Resources	A1300	Advertising - Employee	
THE LAWNMOWER COMPANY LIMITED	1856430 1	L5-Nov-18	£690.30 Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
THE LEARNING TREE DAY NURSERY	1853928 0	06-Nov-18	£5,537.28 Families & Well Being - Schools	E1170	Services	
THE LEARNING TREE DAY NURSERY	1853928 0	06-Nov-18	£6,888.00 Families & Well Being - Schools	E1170	Services	
THE LOCK AND KEY MASTER LIMITED	1854748 0	9-Nov-18	£4,760.00 Transformation & Resources	D2510	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1854748 0	9-Nov-18	£1,560.00 Transformation & Resources	D2690	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED		21-Nov-18	£3,200.00 Transformation & Resources	D2510	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED		21-Nov-18	£3,200.00 Transformation & Resources	D2510	Hired or Contracted services	
THE MULBERRY TREE DAY NURSERY LIMITED		06-Nov-18	£1,344.00 Families & Well Being - Schools	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED		06-Nov-18	£1,037.66 Families & Well Being - Schools	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED		27-Nov-18	£2,100.32 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY		9-Nov-18	£3,255.00 Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		9-Nov-18	£3,157.35 Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		9-Nov-18	£3,255.00 Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1854749 0		£3,286.31 Families & Well Being - Children and Young People	E7080	Care Provision	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	1854749		£3,255.00 Families & Well Being - Children and Young People	E7080	Care Provision	III CCOVCIABIC VAI
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 NATIONAL POSTERING AGENCY THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1854219	07-Nov-18	£1,247.92 Transformation & Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED 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 THE WOODLANDS RESIDENTIAL HOME LIMITED	1859016	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6141		
THE WOODLANDS RESIDENTIAL HOME LIMITED 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+) Physical Support - Older People (65+)	
				S6141		
THE WOODLANDS RESIDENTIAL HOME LIMITED	1859016	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		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	1
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 Managment	
TRAFFIC DIRECT LIMITED	1856454	15-Nov-18	£4,625.00 Regeneration & Environment	V1960	Hired or Contracted services	
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TRAFFIC TECHNOLOGY LIMITED	1860191	29-Nov-18	£834.00 Regeneration & Environment	L4971	Grounds Maintenance	

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	mecoverable v/m
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		
			ů i		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+) 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	Memory & Cognition 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+)	
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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	
TRESSELL LIMITED	1857285	20-Nov-18	-£2,128.90 Families & Well Being - Children and Young People	E7036	Care Provision	
TRESSELL LIMITED	1857285	20-Nov-18	£2,079.25 Families & Well Being - Children and Young People	E7033	Care Provision	
TRESSELL LIMITED	1857507	21-Nov-18	£1,498.77 Families & Well Being - Children and Young People	E7033	Care Provision	
TRESSELL LIMITED	1857507	21-Nov-18	£517.61 Families & Well Being - Children and Young People	E7035	Care Provision	
TRESSELL LIMITED	1858016	23-Nov-18	£32,417.45 Families & Well Being - Children and Young People	E7080	Care Provision	
TRESSELL 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 Managment	
TURNER GROUNDSCARE	1860441	30-Nov-18	£3,734.52 Regeneration & Environment	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	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	+
	1856461	15-Nov-18	£3,144.33 Families & Well Being - Children and Young People	E7080		+
UK FOSTERING LIMITED					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	1
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+)	4
UNITED RESPONSE	1859031	27-Nov-18	£6,722.28 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	1
UNITED RESPONSE	1859030	27-Nov-18	£6,192.56 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	1
UNIVERSITY OF CHESTER	1854491	08-Nov-18	£82,500.00 Transformation & Resources	D2710	Rents - external	
UNIVERSITY OF CHESTER					1	1
UNIVERSITY OF CHESTER	1854491	08-Nov-18	£82,500.00 Transformation & Resources	D2710	Rents - external	
	1854491 1854491	08-Nov-18 08-Nov-18	£82,500.00 Transformation & Resources -£20,625.00 Transformation & Resources	D2710 D2710	Rents - external Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
UPTON ST MARYS PRE SCHOOL		06-Nov-18	£1,037.40 Families & Well Being - Schools	E1170	Services	mrecoverable VAT
UPTON VICTORY HALL	1860199		£500.00 Transformation & Resources	A6000	Rents - external	
VAISALA LIMITED	1855540		£17,125.53 Regeneration & Environment	V2230	Expenses	
VENN GROUP LIMITED	1853949	06-Nov-18	£1,352.67 Transformation & Resources	A1300	Subjective Desc	
VENN GROUP LIMITED	1854765	09-Nov-18	£1,369.50 Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1857290		£1,522.95 Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1858606	26-Nov-18	£1,767.81 Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1859032	27-Nov-18	£1,440.00 Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1859032	27-Nov-18	£840.00 Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1859032	27-Nov-18	£580.00 Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED			£520.00 Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED		27-Nov-18	£1,120.00 Transformation & Resources	A1100	Agency Staff	
VEOLIA ES (UK) LIMITED	1853552	05-Nov-18	£2,291.06 Regeneration & Environment	V1410	Agency Staff	
VEOLIA ES (UK) LIMITED	1853552	05-Nov-18	£2,573.03 Regeneration & Environment	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1857119	19-Nov-18	£5,100.74 Regeneration & Environment	L4973	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1860443	30-Nov-18	£5,107.41 Regeneration & Environment	L4973	Waste Service Provider	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6142	Mental Health 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	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033		£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME			£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME			£1,800.00 Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033		£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033		£1,800.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1859033 1859033	27-Nov-18 27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care £1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+) Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care £2,036.00 Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care £1,800.00 Families & Well Being - Adult Social Care	S6142 S6142		
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care £1,800.00 Families & Well Being - Adult Social Care	S6142 S6142	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME			£1,800.00 Families & Well Being - Adult Social Care £1,800.00 Families & Well Being - Adult Social Care	S6142 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME			£1,800.00 Families & Well Being - Adult Social Care £1,800.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033		£2,036.00 Families & Well Being - Adult Social Care	S6142 S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18 27-Nov-18	-£557.71 Families & Well Being - Adult Social Care	S6142 S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1859033	27-Nov-18	-£1,018.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		27-Nov-18	-£2,036.00 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
VICTORIA NOOSE CARE HOIVE	1037033	71-140A-TQ	12,000.00 annines & Well Being - Adult 30thal Cale	JU142	memory & cognition support - Older reopie (03+)	l .

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME		27-Nov-18	-£2,036.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	ccovcrable vA1
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		-£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		£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 WALSH AUTOS LIMITED	1855039	12-Nov-18	£585.10 Transformation & Resources	T4020	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED WALSH AUTOS LIMITED	1855039	12-Nov-18	£658.82 Transformation & Resources	T4020	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED 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 Services	
WATER PLUS LIMITED	1855545	14-Nov-18	-£22,787.43 Regeneration & Environment	L3950	Water Services 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 Services	
WATER PLOS LIMITED 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 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 Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£1,519.70 Transformation & Resources	D2510	Water Services	
WATER PLOS LIMITED 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 Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£662.91 Families & Well Being - Clinicien and Young People	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 PLUS LIMITED	1855545	14-Nov-18	£657.16 Transformation & Resources	D2680	Water Services Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£1,040.03 Transformation & Resources	L2010	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1855545	14-Nov-18	£1,428.20 Families & Well Being - Leisure	L3403	Water Services Water Services	
WATER PLUS LIMITED	1855545	14-Nov-18	£945.26 Regeneration & Environment	L4972	Water Services	
WATER PLUS LIMITED		14-Nov-18		L4972 L4972		
	1855545		-£800.36 Regeneration & Environment		Water Services 16 Plus Non Assembledation	
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) WBC-LEGAL SERVICES (CFA)	1855041 1860218	12-Nov-18 29-Nov-18	£40,000.00 Transformation & Resources £40,000.00 Transformation & Resources	A1300 A1300	Legal Service Provider	
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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		23-Nov-18	£2,060.74 Regeneration & Environment	L4971	Direct Transport Costs	mecoverable VAI
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			£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 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 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 - Leisure	E1720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 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 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1857524	21-Nov-18	£1,210.00 Regeneration & Environment	H7101	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1858625	26-Nov-18	£1,640.00 Regeneration & Environment	H7101	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1855253		£556.50 Families & Well Being - Schools	E2290	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS		27-Nov-18	£3,339.84 Transformation and Resources	C0035	Contractors - Main	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1852393	01-Nov-18	£9,394.36 Transformation & Resources	X1000	Property Claims (fire, flood etc)	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1855253	13-Nov-18	£1,522.20 Families & Well Being - Schools	E2240	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1855048	12-Nov-18	£2,600.70 Transformation and Resources	C0035	. ,	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1855048	12-Nov-18	£1,114.80 Transformation & Resources	D8000	Contractors - Main Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1855048	12-Nov-18	£946.80 Transformation & Resources	D2510		
WINDSORS CAT EQUIP (B'HEAD) LT	1858626	26-Nov-18	£2,280.50 Families & Well Being - Leisure	L3320	Repairs, alterations and maintenance Catering	
WINGS CARE NORTH WEST LLP	1859047		-£7,400.00 Families & Well Being - Leisure	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 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 WINGS CARE NORTH WEST LLP	1859047	27-Nov-18	-£7,532.00 Families & Well Being - Adult Social Care -£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		27-Nov-18	£12,416.28 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP 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 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		
WIRRAL CHAMBER OF COMMERCE	1853566	05-Nov-18	£35,877.00 Regeneration & Environment	B8451	Learning & Disability Support - Adults (18-64) Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE 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 Hired or Contracted services	
WIRRAL CHANGE LIMITED WIRRAL CHANGE LIMITED	1855051	12-Nov-18	£960.00 Families & Well Being - Children and Young People	E6150	Rents - external	
WIRRAL CHANGE LIMITED WIRRAL CHRISTIAN CENTRE (TRUST)	1853963	06-Nov-18	£26,880.00 Families & Well Being - Children and Toding People	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 1859050	06-Nov-18 27-Nov-18	£8,210.46 Families & Well Being - Schools	E1170	Services Rhysical Support Older Boonle (65.1)	
WIRRAL CHRISTIAN CENTRE (TRUST)			£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)			£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)			£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)			£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+)	

Consider Name	Toronto ation Monthson	Dated Date	Dail Assessed Description	C+	Dinti	I
Supplier Name	Transaction Number		Paid Amount Department	Costcentre		Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		27-Nov-18 27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care		Learning & Disability Support - Older People (65+)	_
WIRRAL CHRISTIAN CENTRE (TRUST)			£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		27-Nov-18	£1,800.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		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)		27-Nov-18	-£734.68 Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)		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		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		26-Nov-18	£1,979.00 Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED		28-Nov-18	£450,000.00 Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED		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 WIRRAL EVOLUTIONS LIMITED	1854785	09-Nov-18	£63,549.54 Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1854785	09-Nov-18		S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1854785	09-Nov-18	£42,511.45 Families & Well Being - Adult Social Care	S6136		
			£90,101.06 Families & Well Being - Adult Social Care		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		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	1
WIRRAL MONTESSORI ACADEMY	1853966	06-Nov-18	£5,372.37 Families & Well Being - Schools	E1170	Services	
WIRRAL MONTESSORI ACADEMY WIRRAL MONTESSORI ACADEMY		13-Nov-18	£903.00 Families & Well Being - Schools		Educational Provider	1
THE SECTION ACADEM	1033237	10 1404 TO	2505.00 Califfica & Well Belling Schools	-2202	Ladeacionari Toviaci	

Supplier Name	Transaction Number	Daid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		14-Nov-18	£615.00 Families & Well Being - Schools	E1170	Services	irrecoverable val
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		£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 WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1854253	07-Nov-18	£2,433.50 Families & Well Being - Schools	E7034		
			, , , , , , , , , , , , , , , , , , , ,	E7034	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1856898	16-Nov-18 16-Nov-18	£780.00 Families & Well Being - Children and Young People	E7026	Care Provision	
WIRRAL NURSERIES 1/A JACK AND JILL DAY NURSERY AND PRE SCHOOL WIRRAL OLDER PEOPLE'S PARLIAMENT	1856898 1854791	16-Nov-18 09-Nov-18	£780.00 Families & Well Being - Children and Young People	S6231	Care Provision	
			£1,110.21 Families & Well Being - Adult Social Care	-	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		£2,162.97 Transformation & Resources	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1855056		£1,013,537.73 Families & Well Being - Schools		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1855056	12-Nov-18	-£4,566.15 Families & Well Being - Schools		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1855056		-£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		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1855056	12-Nov-18	£13,158.59 Families & Well Being - Schools		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1855056	12-Nov-18	£70,141.57 Families & Well Being - Schools		PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1860461		£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		£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		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		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD		27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
WIRRELDERLY LTD	1859056	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1859056		£1,968.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition 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		£3,400.00 Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
WIRRELDERLY LTD	1859056		£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		£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)	
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	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 P	aid Amount Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£2,036.00 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	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1859057	27-Nov-18		S6142		
			£1,968.00 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£2,036.00 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	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,968.00 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	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,968.00 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	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,124.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£800.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,968.00 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,308.86 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£722.57 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,124.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,124.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,124.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,124.00 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1859057	27-Nov-18	£1,157.14 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WOODLANDS CDC LIMITED	1860227	29-Nov-18	£18,642.60 Families & Well Being - Children and Young People	E7080	Care Provision	
WRAY BROTHERS LIMITED	1856489	15-Nov-18	£660.00 Regeneration & Environment	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1860229	29-Nov-18	£643.30 Transformation & Resources	L2480	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1855061	12-Nov-18	£601.35 Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials	
XENZONE LIMITED	1855062	12-Nov-18	£8,443.33 Families and Well Being - Public Health	P4090	Hired or Contracted services	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£11,620.00 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£8,144.00 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
		27-Nov-18	£2,036.00 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1859060	27-1404-101				
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	1859060	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
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	