

Payments equal to or greater than £500 excluding VAT from 01-October 2018 and 31th October 2018								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LTD	1849748	19-Oct-18	9100	Transformation & Resources	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1850183	23-Oct-18	1522.5	Transformation & Resources	D2640	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1850183	23-Oct-18	2324.35	Transformation & Resources	L3970	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1844780	02-Oct-18	720	Transformation & Resources	D3512	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1849954	22-Oct-18	702	Transformation & Resources	D3512	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1848583	18-Oct-18	1229	Transformation & Resources	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1848583	18-Oct-18	2840	Transformation & Resources	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1847298	11-Oct-18	3605	Regeneration & Environment	L4972	Grounds Maintenance		
4GON.CO.UK	CC	17-Oct-18	1701.48	Transformation & Resources	F4300	Planning		
101 DATA SOLUTIONS LIMITED	1845390	04-Oct-18	4224	Transformation & Resources	F4418	Communications & Computing		
365 SUPPORT LIMITED	1847788	15-Oct-18	87118.44	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1844781	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1844781	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1844781	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1844781	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1844781	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1844781	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)		
51 WELLINGTON ROAD RES HOME	1844781	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1844781	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1851548	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1851548	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1851548	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1851548	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1851548	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1851548	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1851548	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1851548	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
A & A MARKETING LIMITED	1848285	17-Oct-18	641	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses		
A 1 A TRAVEL	1844099	01-Oct-18	16363.6	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A 1 A TRAVEL	1844099	01-Oct-18	16363.6	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A 1 A TRAVEL	1844099	01-Oct-18	16363.6	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A 1 A TRAVEL	1847527	12-Oct-18	16229.45	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A 1 A TRAVEL	1849955	22-Oct-18	10568	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A 1 A TRAVEL	1849955	22-Oct-18	16363.6	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1844103	01-Oct-18	10455.25	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1846584	08-Oct-18	10680.45	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1847528	12-Oct-18	11822.73	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1849956	22-Oct-18	11817.13	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1851549	30-Oct-18	2411.24	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1844104	01-Oct-18	6735	Families & Well Being - Children and Young People	E5730	School Transport - Secondary		
A2B TRAVEL (UK) LIMITED	1844104	01-Oct-18	2238.3	Families & Well Being - Children and Young People	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1846585	08-Oct-18	2238.3	Families & Well Being - Children and Young People	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1847529	12-Oct-18	7199.4	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1847529	12-Oct-18	6061.5	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1847529	12-Oct-18	2238.3	Families & Well Being - Children and Young People	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1849957	22-Oct-18	6735	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1849957	22-Oct-18	2238.3	Families & Well Being - Children and Young People	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1851550	30-Oct-18	6465.6	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1851550	30-Oct-18	2238.3	Families & Well Being - Children and Young People	E5730	School Transport - College		
AARON CARE GROUP LIMITED	1844783	02-Oct-18	1976.88	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)		
AARON CARE GROUP LIMITED	1851551	30-Oct-18	1976.88	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)		
ABACUS PLAYGROUNDS LIMITED	1850769	26-Oct-18	4458	Transformation & Resources	B7578	Grants to Voluntary Organisations		
ABACUS PLAYGROUNDS LIMITED	1849958	22-Oct-18	3983	RE - Environment & Regulation	C5311	Contractors - Main		
ABBAY LAWNS LTD	1844784	02-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care		
ABBAY LAWNS LTD	1844784	02-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care		
ABBAY LAWNS LTD	1844784	02-Oct-18	1793.28	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBAY LAWNS LTD	1844784	02-Oct-18	1478.48	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)		
ABBAY LAWNS LTD	1851552	30-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ABBEY LAWNS LTD	1851552	30-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1851552	30-Oct-18	1478.48	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ABBEY LAWNS LTD	1851552	30-Oct-18	1793.28	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEY STAIRLIFTS LIMITED	1844106	01-Oct-18	4378	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1846586	08-Oct-18	1889	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1846586	08-Oct-18	1770	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1847789	15-Oct-18	2395	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1847789	15-Oct-18	2135	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1847789	15-Oct-18	2330	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1849959	22-Oct-18	4073	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1849959	22-Oct-18	4260	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1849959	22-Oct-18	2549	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1849959	22-Oct-18	2200	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1849959	22-Oct-18	3995	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1850770	26-Oct-18	1520	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAK & WEST KIRBY	1844785	02-Oct-18	16200	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1844785	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1844785	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1844785	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1851553	30-Oct-18	16200	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1851553	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1851553	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1851553	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1851553	30-Oct-18	1350	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1844786	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1844786	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1844786	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1844786	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1844786	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1844786	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1844786	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1844786	02-Oct-18	1157.14	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1851554	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1851554	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1851554	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1851554	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1851554	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1851554	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1851554	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1851554	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1851554	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1851554	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1851554	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1851554	30-Oct-18	514.29	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	1847790	15-Oct-18	58156.5	Families and Well Being - Public Health	P4040	Hired or Contracted services	
ACE AUDIO VISUAL LIMITED	1848587	18-Oct-18	741.08	Families & Well Being - Children and Young People	E2030	Consultants	
ACE AUDIO VISUAL LIMITED	1844787	02-Oct-18	572.63	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
ACE AUDIO VISUAL LIMITED	1850184	23-Oct-18	1968.88	Transformation & Resources	F4801	Advertising, Publicity & Marketing	
ACE AUDIO VISUAL LIMITED	1849960	22-Oct-18	534.93	Transformation & Resources	B7512	General Supplies and Services	
ACOR BUILDING AND PROPERTY SOLUTIONS LIMITED T/A WV CONSTRUCTION	1849750	19-Oct-18	2794	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
ACORN CARE & EDUCATION LIMITED	1844788	02-Oct-18	10321.97	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1844107	01-Oct-18	9317.75	Families and Well Being - Public Health	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1851357	29-Oct-18	9317.75	Families and Well Being - Public Health	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1847791	15-Oct-18	6375.54	Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1847791	15-Oct-18	6375.54	Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1847791	15-Oct-18	6375.54	Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1847791	15-Oct-18	6375.54	Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	1847303	11-Oct-18	42222.57	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1850616	25-Oct-18	38582.85	Families & Well Being - Children and Young People	E9675	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1847532	12-Oct-18	620	Families & Well Being - Children and Young People	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1844789	02-Oct-18	1735.7	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1844789	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1844789	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1844789	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1844789	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1844789	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1844789	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1844789	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1844789	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1844789	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1851555	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1851555	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1851555	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1851555	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1851555	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1851555	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1851555	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1851555	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1851555	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1851555	30-Oct-18	-707.14	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ADAMS SELFSTORE LLP	1846587	08-Oct-18	1136.8	Regeneration & Environment	H6080	Equipment, Furniture & Materials	
ADASS.CO.UK	CC		1026	Families & Well Being - Adult Social Care	S6244	Conference Expenses	
ADEPT CLEANING SERVICES	1844109	01-Oct-18	5348.69	Regeneration & Environment	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	1851358	29-Oct-18	4709.94	Regeneration & Environment	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1846786	09-Oct-18	4985.15	Families & Well Being - Children and Young People	E7041	Care Provision	
ADTAXIS-WIRRAL	1844111	01-Oct-18	2044.15	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1846588	08-Oct-18	2206.04	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1847534	12-Oct-18	2232.17	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1849964	22-Oct-18	1679.91	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1851557	30-Oct-18	702	Families & Well Being - Children and Young People	S5600	Care Provision	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1846589	08-Oct-18	1613.4	Transformation & Resources	A1300	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1849965	22-Oct-18	705.93	Transformation & Resources	A1305	Legal Service Provider	
AFTER ADOPTION	1846590	08-Oct-18	4421.08	Families & Well Being - Children and Young People	E7041	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1846334	05-Oct-18	140904	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	1850424	24-Oct-18	12768	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	1846334	05-Oct-18	13210.43	Families & Well Being - Children and Young People	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1846334	05-Oct-18	22510.43	Families & Well Being - Children and Young People	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1846334	05-Oct-18	15442.43	Families & Well Being - Children and Young People	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1846334	05-Oct-18	3875	Families & Well Being - Children and Young People	E7080	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1845172	03-Oct-18	7392	Families & Well Being - Adult Social Care	S6244	Other Third Party Payments	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1844790	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1844790	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1844790	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1844790	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1844790	02-Oct-18	1381.57	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1851558	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1851558	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1851558	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1851558	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1851558	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	1844791	02-Oct-18	1296	Children & Young People	C2064	Consultants Fees	
AINSLEY GOMMON ARCHITECTS	1851918	31-Oct-18	741	Transformation and Resources	C0035	Consultants Fees	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1846335	05-Oct-18	1152	Families & Well Being - Children and Young People	E5730	School Bus Passes - Secondary	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1846335	05-Oct-18	1080	Families & Well Being - Children and Young People	E5730	School Bus Passes - Secondary	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1846335	05-Oct-18	1296	Families & Well Being - Children and Young People	E5730	School Bus Passes - Secondary	
ALEVE MEDICAL SERVICES LIMITED	1844792	02-Oct-18	2138.28	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
ALIGNED ASSETS LIMITED	1847793	15-Oct-18	1700	Transformation & Resources	F1260	Grants & Subscriptions	
ALINE MOBILITY	1846591	08-Oct-18	4458	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ALINE MOBILITY	1850778	26-Oct-18	4283	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ALINE MOBILITY	1850778	26-Oct-18	4298	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ALISON BLACK LIMITED T/A SPORTMAX	1849753	19-Oct-18	1355.4	Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
ALIX RAMSDEN	1846337	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
ALLIANCE LEISURE SERVICES LIMITED	1848034	16-Oct-18	4114.58	Families & Well Being - Leisure	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1846593	08-Oct-18	2324	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP LIMITED	1846593	08-Oct-18	72620	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ALLPAY LIMITED	1848618	18-Oct-18	20000	Transformation & Resources	F6050	Benefits	
ALPHA (RSL) LTD	1849967	22-Oct-18	627.42	Regeneration & Environment	H7180	Grants Paid	
ALPHA (RSL) LTD	1849967	22-Oct-18	594.82	Regeneration & Environment	H7180	Grants Paid	
ALPHABET (GB) LIMITED	1851924	31-Oct-18	727.98	Transformation & Resources	X7105	Car Leasing	58.98
ALTERNATIVE APPROACH	1846338	05-Oct-18	1915.81	Families & Well Being - Children and Young People	E7080	Care Provision	
ALTERNATIVE APPROACH	1847539	12-Oct-18	1915.81	Families & Well Being - Children and Young People	E7080	Care Provision	
ALTERNATIVE APPROACH	1848620	18-Oct-18	1915.81	Families & Well Being - Children and Young People	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	1848621	18-Oct-18	300380.42	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	1850186	23-Oct-18	4065	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1850186	23-Oct-18	1626	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1850186	23-Oct-18	1626	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1850186	23-Oct-18	-813	Regeneration & Environment	H7180	Grants Paid	
AMANDE CONCERTS LTD	1846594	08-Oct-18	4283.34	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
AMBER FAMILY LIMITED	1847541	12-Oct-18	15800	Families & Well Being - Children and Young People	E7080	Care Provision	
AMEY OW LIMITED	1849971	22-Oct-18	3076.73	Regeneration & Environment	V1960	Agency Staff	
AMEY OW LIMITED	1849971	22-Oct-18	14501.5	Regeneration & Environment	V1920	Consultants	
AMICK PRODUCTIONS LIMITED	1846596	08-Oct-18	8211.14	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	1851571	30-Oct-18	2228.16	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1851571	30-Oct-18	1093.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1844149	01-Oct-18	5524.61	Families & Well Being - Children and Young People	E5730	Public Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1844149	01-Oct-18	5163.52	Families & Well Being - Children and Young People	E5730	Public Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1846599	08-Oct-18	1282.72	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1846599	08-Oct-18	1197.56	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1849977	22-Oct-18	1285.32	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1849977	22-Oct-18	1236.84	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1851574	30-Oct-18	1198.97	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1851574	30-Oct-18	4779.48	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1851574	30-Oct-18	4626.52	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1851574	30-Oct-18	4744	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1851574	30-Oct-18	4413.85	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1844150	01-Oct-18	8415	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1846600	08-Oct-18	8415	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1847547	12-Oct-18	8415	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1849978	22-Oct-18	8415	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1851575	30-Oct-18	8415	Families & Well Being - Children and Young People	S5600	Care Provision	
ARNOLD CLARK	1846601	08-Oct-18	-1076.49	Transformation & Resources	X7105	Car Leasing	
ARTEMIS MEDICAL SOLUTIONS UK LIMITED/MARK FRASER	1850627	25-Oct-18	1882.2	Regeneration & Environment	L4950	Services	
ASBESTOS CONTROL & TREATMENT LIMITED	1846603	08-Oct-18	610.27	Transformation & Resources	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1846603	08-Oct-18	804.87	Regeneration & Environment	L4390	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1846603	08-Oct-18	1886.75	Transformation & Resources	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1851363	29-Oct-18	14572.16	Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1848682	18-Oct-18	7082.17	Transformation & Resources	D8102	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1845463	04-Oct-18	8668.64	Transformation & Resources	D8102	Repairs, alterations and maintenance	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1844154	01-Oct-18	708.58	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1844154	01-Oct-18	727.86	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1844154	01-Oct-18	639.08	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1846604	08-Oct-18	591.37	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1847804	15-Oct-18	565.6	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1847804	15-Oct-18	615.28	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1849979	22-Oct-18	533.28	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1851364	29-Oct-18	586.08	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1851364	29-Oct-18	595.39	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1847309	11-Oct-18	53670.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1848683	18-Oct-18	6793.2	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1849980	22-Oct-18	500	Regeneration & Environment	V2230	Repairs, alterations and maintenance	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1849980	22-Oct-18	6042.67	Regeneration & Environment	H2951	Services	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1844806	02-Oct-18	1912.4	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1851577	30-Oct-18	1912.4	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ATKINS LIMITED	1848684	18-Oct-18	1748	Regeneration & Environment	V1070	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	1845464	04-Oct-18	1932	Children & Young People	C0916	Miscellaneous	
ATLAS SECURITY PATROL LIMITED	1846607	08-Oct-18	750	Children & Young People	C2078	Contractors - Main	
AUDLEM COUNTRY NURSING HOME	1844808	02-Oct-18	1868.4	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
AUDLEM COUNTRY NURSING HOME	1851578	30-Oct-18	1134.39	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
AUTISM INITIATIVES	1844809	02-Oct-18	4792.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1844809	02-Oct-18	11309.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1851579	30-Oct-18	4792.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1851579	30-Oct-18	11309.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1844809	02-Oct-18	3437.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1844809	02-Oct-18	1710.4	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	1845185	03-Oct-18	5391.06	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1846348	05-Oct-18	5348.2	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1846796	09-Oct-18	39332.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1846796	09-Oct-18	5348.2	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844810	02-Oct-18	590	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811	02-Oct-18	8698.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811	02-Oct-18	3500	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BAGNALL & MORRIS WASTE SERVICES LTD	1847553	12-Oct-18	1878.86	Transformation & Resources	D3310	Cleaning & Domestic Supplies	
BAM NUTTALL LIMITED	1847020	10-Oct-18	620	Children & Young People	C1602	Consultants Fees	
BAM NUTTALL LIMITED	1849768	19-Oct-18	811011.72	Balance Sheet	00000	Creditors - Other Entities and Individuals	
BANNER	1850197	23-Oct-18	731.75	Transformation & Resources	F1120	Printing, Stationery & General Office Expenses	
BARCHESTER HEALTHCARE LIMITED	1844816	02-Oct-18	2063.4	Families & Well Being - Adult Social Care	S6141	Social Support - Asylum Seeker Support	
BARCHESTER HEALTHCARE LIMITED	1851588	30-Oct-18	2063.4	Families & Well Being - Adult Social Care	S6141	Social Support - Asylum Seeker Support	
BAUER CORPORATE SERVICES T/A BAUER RADIO LIMITED	1847316	11-Oct-18	867.89	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
BAUER CORPORATE SERVICES T/A BAUER RADIO LIMITED	1847316	11-Oct-18	1103.91	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
BB LIVE LIMITED	1845190	03-Oct-18	14568.27	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
BCIS LTD	1844166	01-Oct-18	3250	Transformation & Resources	D2000	Grants & Subscriptions	
BCR ENTERTAINMENTS LIMITED	237423	18-Oct-18	1000	Balance Sheet	00000	Debtors - Other Entities and Individuals	
BEDSPACE RESOURCE LTD	1847559	12-Oct-18	1307.9	Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1847559	12-Oct-18	897.9	Families & Well Being - Children and Young People	E7081	Care Provision	
BEDSPACE RESOURCE LTD	1847559	12-Oct-18	3563	Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1848700	18-Oct-18	1307.9	Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1848700	18-Oct-18	897.9	Families & Well Being - Children and Young People	E7081	Care Provision	
BEDSPACE RESOURCE LTD	1848700	18-Oct-18	3563	Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1848700	18-Oct-18	1307.9	Families & Well Being - Children and Young People	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1848700	18-Oct-18	897.9	Families & Well Being - Children and Young People	E7081	Care Provision	
BEDSPACE RESOURCE LTD	1848700	18-Oct-18	3563	Families & Well Being - Children and Young People	E7080	Care Provision	
BEE WIRRAL CIC	1847317	11-Oct-18	516.66	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
BEECHWOOD (LIVERPOOL) LIMITED	1844817	02-Oct-18	4913.68	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	1851591	30-Oct-18	4913.68	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
BEHAVIOURAL INSIGHTS LIMITED	1845193	03-Oct-18	18189.6	Regeneration & Environment	H2951	Advertising, Publicity & Marketing	
BELL CONTRACTS LIMITED	1846612	08-Oct-18	4032	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1846612	08-Oct-18	4169	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1849987	22-Oct-18	7430	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1849987	22-Oct-18	3997	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	1844819	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1844819	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1844819	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1844819	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1844819	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1844819	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1844819	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1844819	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1844819	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Social Care Activities	
BELVIDERE NURSING HOME	1844819	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Social Care Activities	
BELVIDERE NURSING HOME	1844819	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1844819	02-Oct-18	-562.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1844819	02-Oct-18	702.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1844819	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Social Care Activities	
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	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
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Social Care Activities	
BELVIDERE NURSING HOME	1851593	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1844819	02-Oct-18	-15000	Transformation & Resources	F1160	Customer and Client Receipts - Non Vatable	
BES HEALTHCARE LIMITED	1845194	03-Oct-18	1066	Families & Well Being - Schools	E6090	Equipment, Furniture & Materials	
BES HEALTHCARE LIMITED	1844821	02-Oct-18	1622	Families & Well Being - Schools	E6090	Equipment, Furniture & Materials	
BES HEALTHCARE LIMITED	1850818	26-Oct-18	1246	Families & Well Being - Schools	E6090	Equipment, Furniture & Materials	
BESTCO LIMITED	1847813	15-Oct-18	951.5	Regeneration & Environment	V1920	Communications & Computing	
BESTCO LIMITED	1847813	15-Oct-18	581.23	Regeneration & Environment	V1920	Communications & Computing	
BIBLIOTHECA LIMITED	1848314	17-Oct-18	3539.27	Transformation & Resources	L2300	Communications & Computing	
BIBLIOTHECA LIMITED	1850199	23-Oct-18	4739.24	Transformation & Resources	L2300	Communications & Computing	
BIDDYAVE BUDDIES	1845195	03-Oct-18	4360	Families & Well Being - Schools	E3680	Educational Provider	
BIFFA MUNICIPAL LIMITED	1847814	15-Oct-18	863150.25	Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1847814	15-Oct-18	1290.6	Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1847814	15-Oct-18	16671.63	Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1847814	15-Oct-18	8185.04	Regeneration & Environment	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1847814	15-Oct-18	12941.76	Regeneration & Environment	H2940	Equipment, Furniture & Materials	
BIFFA MUNICIPAL LIMITED	1847814	15-Oct-18	3099.15	Regeneration & Environment	L4954	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1850445	24-Oct-18	9129.42	Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1849989	22-Oct-18	3400	Regeneration & Environment	H3000	Advertising, Publicity & Marketing	
BILL KENWRIGHT LIMITED	1851594	30-Oct-18	27873.34	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
BILL KENWRIGHT LIMITED	1851594	30-Oct-18	50000	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
BIRKENHEAD HIGH SCHOOL ACADEMY	1845197	03-Oct-18	2180	Families & Well Being - Schools	E3680	Educational Provider	
BIRKENHEAD YMCA	1847024	10-Oct-18	23278.08	Families and Well Being - Public Health	P4211	Other Third Party Payments	
BIRKENHEAD YMCA	1850203	23-Oct-18	32134.02	Regeneration & Environment	H7180	Grants Paid	
BIRKENHEAD YMCA	1850446	24-Oct-18	3880	Families and Well Being - Public Health	P4211	Hired or Contracted services	
BIRMINGHAM STAGE COMPANY (LONDON) LIMITED	1848049	16-Oct-18	15000	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
BIRTENSHAW	1844172	01-Oct-18	19475.66	Families & Well Being - Children and Young People	E7080	Care Provision	
BIRTENSHAW	1844172	01-Oct-18	24251.46	Families & Well Being - Children and Young People	E7080	Care Provision	
BIRTENSHAW	1844172	01-Oct-18	20440.32	Families & Well Being - Children and Young People	E7080	Care Provision	
BIRTENSHAW	1844172	01-Oct-18	17802.67	Families & Well Being - Children and Young People	E7080	Care Provision	
BIRTENSHAW	1846802	09-Oct-18	779.94	Families & Well Being - Children and Young People	E6761	Care Provision	
BIRTENSHAW	1851374	29-Oct-18	779.94	Families & Well Being - Children and Young People	E6761	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1844826	02-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1844826	02-Oct-18	2236.44	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1851596	30-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1851596	30-Oct-18	2236.44	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
BLUE SKY ENTERPRISES T/A SCREENTEC	1851947	31-Oct-18	2250	Families & Well Being - Children and Young People	E9600	Printing, Stationery & General Office Expenses	
BLUEFORT SECURITY LIMITED	1848050	16-Oct-18	1229.75	Transformation & Resources	F4410	Communications & Computing	
BNR AGENCY LIMITED	1846804	09-Oct-18	27792.31	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	1849775	19-Oct-18	716.47	Regeneration & Environment	V1920	Communications & Computing	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	514.29	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	540	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1844829	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1847819	15-Oct-18	721.98	Families & Well Being - Children and Young People	E1410	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	508.46	Regeneration & Environment	L4973	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	614.8	Transformation & Resources	D2660	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	899.4	Regeneration & Environment	L4972	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	1548.95	Transformation & Resources	L3910	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	808.8	Families & Well Being - Children and Young People	E1420	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	1044.41	Families & Well Being - Leisure	L3030	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	621.33	Transformation & Resources	D3520	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	556.81	Regeneration & Environment	L2470	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	538.81	Families & Well Being - Children and Young People	E6763	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	1447.26	Transformation & Resources	D2700	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	792.35	Transformation & Resources	L5330	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	773.13	Families & Well Being - Leisure	L5510	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	1220.22	Transformation & Resources	D2620	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	883.17	Transformation & Resources	T4020	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	-1178.02	Families & Well Being - Children and Young People	E7491	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	-3389.47	Families & Well Being - Children and Young People	E7491	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	768.5	Transformation & Resources	D2640	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	-530.36	Regeneration & Environment	L4972	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	538.86	Transformation & Resources	D3518	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	1652.42	Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	3181.18	Regeneration & Environment	L4950	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	646.1	Families & Well Being - Schools	E1220	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18	536.31	Transformation & Resources	D2180	Energy Costs	
BRITISH YOUTH COUNCIL	1844835	02-Oct-18	900	Families & Well Being - Children and Young People	E9480	Other Third Party Payments	
BRITISH YOUTH COUNCIL	1844835	02-Oct-18	525	Families & Well Being - Children and Young People	E9480	Other Third Party Payments	
BROMILOW ARCHITECTS LIMITED	1847822	15-Oct-18	600	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
BROOK YOUNG PEOPLE	1844180	01-Oct-18	11300	Families and Well Being - Public Health	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	1851379	29-Oct-18	11300	Families and Well Being - Public Health	P4090	Hired or Contracted services	
BROOKES&SONS(TARPAULINS) LTD	1845202	03-Oct-18	6813.66	Regeneration & Environment	V1920	Communications & Computing	
BROOKFIELD NURSING AGENCY	1850453	24-Oct-18	16331.8	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
BROOKFIELD NURSING HOME	1844836	02-Oct-18	562.29	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES	1844837	02-Oct-18	4577.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1851600	30-Oct-18	4577.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1846806	09-Oct-18	5950.42	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1851601	30-Oct-18	1780	Regeneration & Environment	L4972	Grounds Maintenance	
BROXAP LIMITED	1845501	04-Oct-18	7120	Regeneration & Environment	HA011	Grants to Voluntary Organisations	
BROXAP LIMITED	1846807	09-Oct-18	1666	Regeneration & Environment	L4976	Equipment, Furniture & Materials	
BROXAP LIMITED	1848731	18-Oct-18	3489.5	Regeneration & Environment	L4820	Repairs, alterations and maintenance	
BROXAP LIMITED	1844838	02-Oct-18	2700	Regeneration & Environment	L4971	Equipment, Furniture & Materials	
BROXAP LIMITED	1850215	23-Oct-18	1631.7	Regeneration & Environment	L4973	Repairs, alterations and maintenance	
BRYN MELYN CARE LIMITED	1846362	05-Oct-18	-5904	Families & Well Being - Children and Young People	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1846362	05-Oct-18	24259.71	Families & Well Being - Children and Young People	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1846362	05-Oct-18	25805.29	Families & Well Being - Children and Young People	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1848732	18-Oct-18	24972.86	Families & Well Being - Children and Young People	E7080	Care Provision	
BT GLOBAL SERVICES	1846363	05-Oct-18	35329.73	Transformation & Resources	F4410	Communications & Computing	
BT GLOBAL SERVICES	1851380	29-Oct-18	536.96	Transformation & Resources	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1845203	03-Oct-18	2180	Families & Well Being - Schools	E3680	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	1847567	12-Oct-18	10714.29	Families & Well Being - Children and Young People	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1847567	12-Oct-18	11357.14	Families & Well Being - Children and Young People	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1847567	12-Oct-18	10714.29	Families & Well Being - Children and Young People	E7080	Care Provision	
BUPA CARE HOMES	1844840	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1844840	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1844840	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1844840	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1844840	02-Oct-18	1400	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1851602	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1851602	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1851602	30-Oct-18	1968	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
BUPA CARE HOMES	1851602	30-Oct-18	654.43	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1851602	30-Oct-18	899.99	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
BUSY BEES BROMBOROUGH	1845204	03-Oct-18	6540	Families & Well Being - Schools	E3680	Educational Provider	
BY THE BRIDGE LIMITED	1844182	01-Oct-18	3847.5	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1844182	01-Oct-18	3707.14	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1844182	01-Oct-18	4051.07	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1844182	01-Oct-18	4264.29	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1844182	01-Oct-18	6715.71	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1844182	01-Oct-18	3965.79	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1844182	01-Oct-18	3969	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1844182	01-Oct-18	3965.79	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1851381	29-Oct-18	6095.25	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1851381	29-Oct-18	6289.43	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1851381	29-Oct-18	3975.75	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1851381	29-Oct-18	3830.71	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1851381	29-Oct-18	6939.57	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1851381	29-Oct-18	4097.98	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1851381	29-Oct-18	4101.3	Families & Well Being - Children and Young People	E7080	Care Provision	
CALBARRIE LIMITED	1846624	08-Oct-18	519.91	Transformation & Resources	D3534	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1847824	15-Oct-18	602.66	Families & Well Being - Adult Social Care	S6150	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1847826	15-Oct-18	4319	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1849998	22-Oct-18	4160	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1850826	26-Oct-18	4462	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALICO ENTERPRISE LIMITED T/A AFTA THOUGHT	1848325	17-Oct-18	4600	Transformation & Resources	P1042	Training	
CAMBIAN CHILDCARE LIMITED	1846365	05-Oct-18	27009.99	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1846365	05-Oct-18	3542.99	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	1846809	09-Oct-18	16443.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1846809	09-Oct-18	3996	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1847326	11-Oct-18	18515.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1850219	23-Oct-18	1415.07	Regeneration & Environment	H7180	Grants Paid	
CAMBRIANWAY LTD	1850220	23-Oct-18	34121.44	RE - Environment & Regulation	C5170	Contractors - Main	
CAMPEY TURF CARE SYSTEMS	1848738	18-Oct-18	5400	Regeneration & Environment	L4975	Direct Transport Costs	
CANDA COPYING LTD	1844841	02-Oct-18	635.24	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1844841	02-Oct-18	512.24	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1844841	02-Oct-18	684.48	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1844841	02-Oct-18	1447.84	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1844841	02-Oct-18	556.54	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1844841	02-Oct-18	524.81	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1844841	02-Oct-18	603.56	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BIRMINGHAM LIMITED	1848060	16-Oct-18	7755.78	Families & Well Being - Children and Young People	E6150	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1845504	04-Oct-18	4750	Transformation & Resources	F6000	Services	
CAPITA BUSINESS SERVICES LTD	1851957	31-Oct-18	43995	Transformation & Resources	F1320	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1851957	31-Oct-18	8497.5	Transformation & Resources	F1320	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1851957	31-Oct-18	2400	Transformation & Resources	F4409	Communications & Computing	
CAPITA BUSINESS SERVICES LTD T/A MICRO LIBRARIAN SYSTEMS	1847038	10-Oct-18	8045	Transformation & Resources	F1320	Communications & Computing	
REDACTED PERSONAL DATA	CHAPS	01-Oct-18	3500	Families & Well Being - Children and Young People	E7046	Care Provision	
CARE CONNECT WIRRAL LTD	1848743	18-Oct-18	10278.6	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	1848744	18-Oct-18	7530.67	Families & Well Being - Children and Young People	E7080	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1844192	01-Oct-18	10624.01	Families & Well Being - Children and Young People	E7080	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1851386	29-Oct-18	10281.3	Families & Well Being - Children and Young People	E7080	Care Provision	
CAREER CONNECT	1844842	02-Oct-18	17299.14	Families & Well Being - Children and Young People	E9964	Payments to Other Agencies	
CAREER CONNECT	1849999	22-Oct-18	30815	Families & Well Being - Children and Young People	E9960	Hired or Contracted services	
CARR STONEMWORK	1844199	01-Oct-18	870	Regeneration & Environment	L4972	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	1844200	01-Oct-18	3960	Families & Well Being - Children and Young People	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1846626	08-Oct-18	3960	Families & Well Being - Children and Young People	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1847574	12-Oct-18	3960	Families & Well Being - Children and Young People	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1850001	22-Oct-18	3960	Families & Well Being - Children and Young People	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1851605	30-Oct-18	3960	Families & Well Being - Children and Young People	S5600	Care Provision	
CASTLE FINE ARTS FOUNDRY LIMITED	1846368	05-Oct-18	6917	Transformation & Resources	D8000	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CATCH 22 CHARITY LIMITED	1848774	18-Oct-18	26250	Families & Well Being - Children and Young People	E9675	Hired or Contracted services	
CATHEDRAL LEASING LTD	1847575	12-Oct-18	981.48	Transformation & Resources	D3535	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1846810	09-Oct-18	1095	Transformation & Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1849788	19-Oct-18	3380	Transformation & Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1850455	24-Oct-18	539.5	Transformation & Resources	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1844844	02-Oct-18	1990.2	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CEDARS CARE GROUP LIMITED	1851608	30-Oct-18	1990.2	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CENTRE FOR BRAIN INJURY REHABILITATION & DEVELOPMENT	1848065	16-Oct-18	1050	Families & Well Being - Children and Young People	E7041	Care Provision	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18	1099.29	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18	993	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18	1539	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18	-513	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18	1904.99	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18	2807.36	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18	632.64	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18	879.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18	513	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18	1403.68	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18	-632.64	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18	1026	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CERYS WILLIAMS	1849790	19-Oct-18	1200	Transformation & Resources	A1305	Legal Service Provider	
CERYS WILLIAMS	1849790	19-Oct-18	613.33	Transformation & Resources	A1305	Legal Service Provider	
CHANGE GROW LIVE SERVICES LIMITED	1844207	01-Oct-18	591209.68	Families and Well Being - Public Health	P4029	Other Third Party Payments	
CHANGE GROW LIVE SERVICES LIMITED	1851388	29-Oct-18	591209.68	Families and Well Being - Public Health	P4029	Other Third Party Payments	
CHAPELGATE SERVICES LIMITED	1847045	10-Oct-18	2945.8	Transformation & Resources	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1847045	10-Oct-18	1953.8	Transformation & Resources	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1847045	10-Oct-18	2388.8	Transformation & Resources	H4050	Grants & Subscriptions	
CHARNWOOD COUNTRY RESIDENCE	1851610	30-Oct-18	5942.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CHARNWOOD COUNTRY RESIDENCE	1851610	30-Oct-18	4000	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CHARNWOOD COUNTRY RESIDENCE	1851610	30-Oct-18	-2396.35	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CHARNWOOD COUNTRY RESIDENCE	1851610	30-Oct-18	-3560.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1850227	23-Oct-18	948.03	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
CHERRY COTTAGE LIMITED	1851390	29-Oct-18	13500	Families & Well Being - Children and Young People	E7080	Care Provision	
CHESCOMBE TRUST LTD	1844846	02-Oct-18	5660.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1844846	02-Oct-18	7969.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1851611	30-Oct-18	7969.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1851611	30-Oct-18	5660.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1851612	30-Oct-18	458089	Families & Well Being - Adult Social Care	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1851612	30-Oct-18	458089	Families & Well Being - Adult Social Care	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1851612	30-Oct-18	265786	Families & Well Being - Adult Social Care	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1845212	03-Oct-18	4935	Families and Well Being - Public Health	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1845212	03-Oct-18	83434.25	Families & Well Being - Children and Young People	E9672	Other Third Party Payments	
CHESHIRE RES HOMES TRUST	1844847	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1844847	02-Oct-18	514.29	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
CHESHIRE RES HOMES TRUST	1851613	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1851613	30-Oct-18	-1478.57	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	1851961	31-Oct-18	896	Transformation & Resources	P1042	Training	
CHESHIRE WEST & CHESTER COUNCIL	1850462	24-Oct-18	5696	Business Services	P1046	Payments to Other Local Authorities	
CHILD ACTION NORTHWEST	1847581	12-Oct-18	3338.7	Families & Well Being - Children and Young People	E7081	Care Provision	
CHILD ACTION NORTHWEST	1847581	12-Oct-18	3338.7	Families & Well Being - Children and Young People	E7081	Care Provision	
CHOICE LIMITED	1844849	02-Oct-18	7344	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHOICE LIMITED	1851615	30-Oct-18	7344	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CIPFA	1850855	26-Oct-18	1495	Regeneration & Environment	V1980	Grants & Subscriptions	
CIPFA	1851616	30-Oct-18	950	Transformation & Resources	F1100	Services	
CIPFA C.CO LIMITED	1845216	03-Oct-18	4200	Transformation & Resources	F2000	Services	
CJ CHARLES HEATING PLUMBING & GAS	1847049	10-Oct-18	2295	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1851618	30-Oct-18	1956	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1844853	02-Oct-18	1242	Families & Well Being - Children and Young People	E9480	Hired or Contracted services	
CLAIRE PARR	1851619	30-Oct-18	990	Families & Well Being - Children and Young People	E9480	Hired or Contracted services	
CLARE PORTER-PHILLIPS	1846629	08-Oct-18	640	Transformation & Resources	A1305	Legal Service Provider	
CLES	1847586	12-Oct-18	10500	Transformation & Resources	F1100	Services	
CLICK TRAVEL	1844855	02-Oct-18	1371.29	Families & Well Being - Children and Young People	E7042	Services	
CLICK TRAVEL	1850864	26-Oct-18	1592.79	Families & Well Being - Children and Young People	E6533	Services	
CLICK TRAVEL	1850864	26-Oct-18	4254.56	Families & Well Being - Children and Young People	E6520	Services	
CLICK TRAVEL	1850864	26-Oct-18	2194.9	Families & Well Being - Joint Safeguarding	E6841	Services	
CLICK TRAVEL	1850864	26-Oct-18	-793.3	Families & Well Being - Children and Young People	E7042	Public Transport	
CLIFFDALE LIMITED	1844856	02-Oct-18	3214.29	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CLIFFDALE LIMITED	1844856	02-Oct-18	3535.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CLIFFDALE LIMITED	1851620	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CLOVER TECHNICAL SERVICES LTD	1847052	10-Oct-18	959.32	Transformation and Resources	C0627	Contractors - Main	
CLOVER TECHNICAL SERVICES LTD	1846815	09-Oct-18	4529.71	Transformation and Resources	C0035	Contractors - Main	
COGNITIVE NETWORK SOLUTIONS LIMITED	1844857	02-Oct-18	164157	Transformation & Resources	F4410	Equipment, Furniture & Materials	
COLAS LIMITED	1847837	15-Oct-18	-39000	Balance Sheet	00000	Creditors - Other Entities and Individuals	
COLAS LIMITED	1847837	15-Oct-18	100248.78	Balance Sheet	00000	Creditors - Other Entities and Individuals	
COLLISTER & GLOVER LTD	1851621	30-Oct-18	842.1	Transformation & Resources	D3535	Repairs, alterations and maintenance	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1850471	24-Oct-18	10464	Sport & Recreation	C8057	Equipment	
COMMUNITY CARING LTD	1844859	02-Oct-18	65781.25	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1845583	04-Oct-18	130637.85	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1847838	15-Oct-18	8406.16	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1847838	15-Oct-18	68357.77	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	1847055	10-Oct-18	37123.06	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1847056	10-Oct-18	73142.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COMPLETE NETWORK SERVICES LIMITED	1847839	15-Oct-18	1200	Transformation & Resources	F4410	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	1850232	23-Oct-18	3750	Transformation and Resources	F4418	Communications & Computing	
CONCERTO SUPPORT SERVICES LIMITED	1846374	05-Oct-18	2250	Transformation and Resources	C0320	Miscellaneous	
CONCERTO SUPPORT SERVICES LIMITED	1844238	01-Oct-18	3400	Transformation and Resources	C0320	Contractors - Main	
CONCERTO SUPPORT SERVICES LIMITED	1847057	10-Oct-18	900	Transformation and Resources	F4409	Communications & Computing	
CONCERTO SUPPORT SERVICES LIMITED	1844860	02-Oct-18	10000	Children & Young People	C2747	Miscellaneous	
CONCORDIA MULTI ACADEMY TRUST	1845221	03-Oct-18	9317.99	Families & Well Being - Schools	E3680	Educational Provider	
CONIFERS CARE HOMES LIMITED	1844861	02-Oct-18	-1768.33	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	1844861	02-Oct-18	3214.26	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	1851623	30-Oct-18	3600	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1851624	30-Oct-18	-724.39	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1851624	30-Oct-18	-5070.7	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1851624	30-Oct-18	-10141.4	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1851624	30-Oct-18	-10141.4	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1851624	30-Oct-18	-10141.4	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1851624	30-Oct-18	-10141.4	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1851624	30-Oct-18	-10141.4	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1851624	30-Oct-18	5249.68	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1851624	30-Oct-18	10499.36	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1851624	30-Oct-18	10499.36	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1851624	30-Oct-18	10499.36	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	1851627	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1851627	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1851627	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1851627	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1851627	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1851627	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1851627	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1851627	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1851627	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1847596	12-Oct-18	3224	Families & Well Being - Children and Young People	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1847596	12-Oct-18	3162	Families & Well Being - Children and Young People	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1847596	12-Oct-18	3120	Families & Well Being - Children and Young People	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1847596	12-Oct-18	3060	Families & Well Being - Children and Young People	E7080	Care Provision	
CORONA ENERGY LIMITED	1847347	11-Oct-18	5067.5	Transformation & Resources	D3543	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	3855.99	Transformation & Resources	D3533	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	7584.82	Transformation & Resources	D3530	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	845.08	Transformation & Resources	D3502	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	615.46	Transformation & Resources	D2520	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	516.42	Transformation & Resources	D2650	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	2824.35	Transformation & Resources	D3536	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	537.84	Transformation & Resources	T4020	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	7104.47	Transformation & Resources	D3535	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	3302.08	Transformation & Resources	D3532	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	1636.8	Transformation & Resources	D2550	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	578.84	Families & Well Being - Children and Young People	E1420	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	536.24	Transformation & Resources	D2620	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	568.01	Transformation & Resources	D3520	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	601	Transformation & Resources	D3537	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	-582.96	Transformation & Resources	D2530	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	-618.6	Transformation & Resources	D2530	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	-513	Transformation & Resources	D2530	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	675.78	Families & Well Being - Children and Young People	E1420	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	1292.39	Regeneration & Environment	L3950	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	4692.08	Transformation & Resources	D3534	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	985.47	Transformation & Resources	D2700	Energy Costs	
CORONA ENERGY LIMITED	1847347	11-Oct-18	1053.2	Transformation & Resources	L3910	Energy Costs	
CORONA HOUSE	1844865	02-Oct-18	-1140	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1844865	02-Oct-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1844865	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1844865	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1851629	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1851629	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1844866	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1844866	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1844866	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1844866	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1844866	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1844866	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1844866	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1844866	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1844866	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1844866	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1844866	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1844866	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1844866	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1851630	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1851630	30-Oct-18	984	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1851630	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1851630	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COZEE CARE HOMES LTD	1851633	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
COZEE CARE HOMES LTD	1851633	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1851633	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1851633	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1851633	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1851633	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1851633	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1851633	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1851633	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1851633	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1851633	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1851633	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1851633	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1851633	30-Oct-18	-1265.14	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1851633	30-Oct-18	-1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1851633	30-Oct-18	-1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1851633	30-Oct-18	-1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1844871	02-Oct-18	7189.36	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1844871	02-Oct-18	7189.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1844870	02-Oct-18	4276	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1851635	30-Oct-18	7189.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1851635	30-Oct-18	7189.36	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1851634	30-Oct-18	4276	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1844872	02-Oct-18	5909.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1851636	30-Oct-18	5909.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CREABING CAREERS	1847351	11-Oct-18	1483	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
CROFTWOOD CARE UK LIMITED	1844874	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1844874	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1844874	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1844874	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1844874	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1844874	02-Oct-18	1157.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1844873	02-Oct-18	1847.72	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1844873	02-Oct-18	1968.4	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1844875	02-Oct-18	1748.32	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1844874	02-Oct-18	-1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1851638	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1851638	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1851638	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1851638	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1851637	30-Oct-18	1847.72	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1851637	30-Oct-18	1968.4	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1851639	30-Oct-18	1748.32	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1848850	18-Oct-18	1444.58	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRYSTAL CARE SOLUTIONS LIMITED	1846380	05-Oct-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1846380	05-Oct-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1847603	12-Oct-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1847603	12-Oct-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1847603	12-Oct-18	4674	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1847603	12-Oct-18	4674	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1849804	19-Oct-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1849804	19-Oct-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1849804	19-Oct-18	4674	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1850875	26-Oct-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1850875	26-Oct-18	3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1850875	26-Oct-18	4674	Families & Well Being - Children and Young People	E7080	Care Provision	
CSL DUALCOM LIMITED	1851402	29-Oct-18	590	Transformation & Resources	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	1844250	01-Oct-18	1359	Transformation & Resources	H4000	Equipment, Furniture & Materials	
CU PHOSCO LIGHTING LTD	1844877	02-Oct-18	3960.67	RE - Environment & Regulation	C5233	Engineers Charges	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CUBIC TRANSPORTATION SYSTEMS LIMITED	1850646	25-Oct-18	3938.28	RE - Environment & Regulation	C5163	Contractors - Main	
CULLEN BUILDING COMPANY LIMITED	1847848	15-Oct-18	4883	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1850009	22-Oct-18	4353	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1850009	22-Oct-18	4562	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CUNLIFFES LIMITED	1844251	01-Oct-18	6950.74	Sport & Recreation	C8029	Consultants Fees	
CUNLIFFES LIMITED	1844251	01-Oct-18	2490.86	Sport & Recreation	C8029	Consultants Fees	
CUNNINGHAM LINDSEY	1847353	11-Oct-18	5307.75	Transformation and Resources	X1000	Liability Claims 2017/18	
CURETON GAS SERVICE LIMITED	1846381	05-Oct-18	1920	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1850474	24-Oct-18	2082	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CURRYS	CC	10-Oct-18	519.96	Regeneration & Environment	H6080	Expenses	
CYCLING PROJECTS LIMITED	1850475	24-Oct-18	6672	Regeneration & Environment	V1380	Other Grants, Reimbursements and Contributions	
CYGNET CARE SERVICES LIMITED	1844878	02-Oct-18	16100	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1844878	02-Oct-18	16155.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1844878	02-Oct-18	8677.2	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1844878	02-Oct-18	-871.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1844878	02-Oct-18	-1742.72	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1844878	02-Oct-18	17354.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1844878	02-Oct-18	17354.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1851640	30-Oct-18	16100	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1851640	30-Oct-18	16155.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1851640	30-Oct-18	17354.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1846639	08-Oct-18	4496	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1850010	22-Oct-18	4260	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1850010	22-Oct-18	4831	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
DALESIDE NURSING HOME LIMITED	1844879	02-Oct-18	1671.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1844879	02-Oct-18	68112	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1844879	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1844879	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1844879	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1844879	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1844879	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1844879	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1844879	02-Oct-18	1124.57	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1851641	30-Oct-18	68112	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1851641	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1851641	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1851641	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1851641	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1851641	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1851641	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1851641	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1851641	30-Oct-18	1285.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1851641	30-Oct-18	1335.43	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1851641	30-Oct-18	-1157.14	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1851641	30-Oct-18	-1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1851641	30-Oct-18	-1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1851641	30-Oct-18	-1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DATA SOLUTIONS 2016 LIMITED T/A RESTORE DATASHRED	1850478	24-Oct-18	1226	Transformation & Resources	F4610	Services	
DAVID LEWIS.	1844881	02-Oct-18	5419.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1844881	02-Oct-18	3446.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1844881	02-Oct-18	3697.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1844881	02-Oct-18	3635.36	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1851643	30-Oct-18	3635.36	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1851643	30-Oct-18	3446.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1851643	30-Oct-18	5419.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1851643	30-Oct-18	3697.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVIES MEDICAL LIMITED	1850651	25-Oct-18	1199.55	Regeneration & Environment	L4950	Services	
DDA RAMPS & ADAPTIONS LTD	1846640	08-Oct-18	640	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1846640	08-Oct-18	585	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	1846640	08-Oct-18	810	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1846640	08-Oct-18	750	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850011	22-Oct-18	650	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850011	22-Oct-18	700	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850011	22-Oct-18	1199	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850011	22-Oct-18	660	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850011	22-Oct-18	800	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850011	22-Oct-18	700	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850011	22-Oct-18	670	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850892	26-Oct-18	980	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850892	26-Oct-18	1199	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850892	26-Oct-18	760	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850892	26-Oct-18	600	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1850480	24-Oct-18	2628.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DEREK BLOCK PROMOTIONS LIMITED	1846641	08-Oct-18	10249.04	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
DEREKS BUILDING SERVICES LIMITED	1847856	15-Oct-18	4337	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1850014	22-Oct-18	4491	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1844883	02-Oct-18	-631.8	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1844883	02-Oct-18	1352.52	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1851644	30-Oct-18	-631.8	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1851644	30-Oct-18	1352.52	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
DEVIL DESIGN LIMITED	1850905	26-Oct-18	592	Families and Well Being - Public Health	P4201	Specialist Contracts & Fees	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18	900	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DIAL A MATTRESS	CC	24-Sep-18	1844.8	Regeneration & Environment	H6080	Expenses	
DIAL A MATTRESS	CC	25-Sep-18	1700	Regeneration & Environment	H6080	Expenses	
DIAL A MATTRESS	CC	25-Sep-18	1749	Regeneration & Environment	H6080	Expenses	
DIRECT ALARM SYSTEMS LIMITED	1850483	24-Oct-18	1914.02	Regeneration & Environment	L4975	Direct Transport Costs	
DIRECT ALARM SYSTEMS LIMITED	1850483	24-Oct-18	916.67	Regeneration & Environment	L4975	Direct Transport Costs	
DISPERSION TECHNOLOGY LIMITED	1845642	04-Oct-18	532	Regeneration & Environment	V1920	Communications & Computing	
DMAT SERVICES NORTHWEST LIMITED	1844888	02-Oct-18	550	Families & Well Being - Children and Young People	E7032	Care Provision	
DOWNTOWN IN BUSINESS LIMITED	1847609	12-Oct-18	3500	Regeneration & Environment	B8466	Contributions	
DR AIMEE CROFT	1844889	02-Oct-18	1377	Transformation & Resources	A1300	Legal Service Provider	
DR FERZE LIMITED	1850016	22-Oct-18	1619.4	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FERZE LIMITED	1851648	30-Oct-18	1605.9	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FIONA JANE BOOTH	1850653	25-Oct-18	1852.8	Regeneration & Environment	L4950	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DR JENNIFER ANNE PERKINS	1850654	25-Oct-18	1535.4	Regeneration & Environment	L4950	Services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1848911	18-Oct-18	29708.53	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
DR SIOBHAN HARTY	1850655	25-Oct-18	1132.5	Regeneration & Environment	L4950	Services	
DRYDENS LIMITED	1848913	18-Oct-18	1143	Transformation & Resources	F5110	Balliffs	
DUNDORAN NURSING HOME	1844892	02-Oct-18	4200	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	1916	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	2437.6	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	-3150	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1844892	02-Oct-18	-4200	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	1172.57	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	1916	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	2437.6	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	4200	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1851650	30-Oct-18	1978.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DVLA	CC	27-Sep-18	652.50	Transformation & Resources	T4020	Direct Transport Costs	
DVLA	CC	27-Sep-18	652.50	Transformation & Resources	T4020	Direct Transport Costs	
DWF LLP	1848084	16-Oct-18	17158.5	Regeneration & Environment	H8052	Services	
DWF LLP	1848084	16-Oct-18	3349	Regeneration & Environment	H8050	Grants & Subscriptions	
DYSON LIMITED	CHAPS	03-Oct-18	1695.81	Families & Well Being - Schools	E3040	Equipment, Furniture & Materials	
E A REED & SONS	1850916	26-Oct-18	1500	Regeneration & Environment	L4956	Grounds Maintenance	
E A REED & SONS	1850018	22-Oct-18	865	Regeneration & Environment	L4972	Grounds Maintenance	
E A REED & SONS	1851651	30-Oct-18	1450	Regeneration & Environment	L4972	Grounds Maintenance	
EAST CHESHIRE NHS TRUST	1850243	23-Oct-18	2056.92	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1850489	24-Oct-18	2305.41	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1850489	24-Oct-18	-944.03	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
EASY-GATE LTD	1844894	02-Oct-18	2885	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
ECLIPSE ACCESS SOLUTIONS LTD	1850021	22-Oct-18	3729.88	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	9654.88	Transformation & Resources	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	3973.38	Transformation & Resources	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	14725.16	Transformation & Resources	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	4826.57	Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	4035.47	Transformation & Resources	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	1353.73	Transformation & Resources	D2540	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	7302.61	Transformation & Resources	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	9679.67	Transformation & Resources	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	-8003.6	Transformation & Resources	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	8003.65	Transformation & Resources	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	6337.63	Transformation & Resources	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	890.03	Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	2487.47	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	1494.93	Regeneration & Environment	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	5160.99	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	661.29	Transformation & Resources	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	1114.93	Regeneration & Environment	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1846831	09-Oct-18	4596.99	Transformation & Resources	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1847613	12-Oct-18	879.26	Regeneration & Environment	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1847613	12-Oct-18	1819.13	Regeneration & Environment	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1847613	12-Oct-18	6815.82	Regeneration & Environment	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1847613	12-Oct-18	130221.85	Regeneration & Environment	V2900	Energy Costs	
EDSENTIAL	1848087	16-Oct-18	172960.42	Families & Well Being - Children and Young People	E6600	Contributions	
ELDER HOMES NORTH LLP	1844896	02-Oct-18	4120	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ELDER HOMES NORTH LLP	1851655	30-Oct-18	4120	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1845669	04-Oct-18	6109.03	Transformation & Resources	A6000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1848370	17-Oct-18	2968.63	Transformation & Resources	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1848932	18-Oct-18	11262.67	Transformation & Resources	A5000	Printing, Stationery & General Office Expenses	
ELIOT WARD CONSULTING LIMITED	1850245	23-Oct-18	9600	Regeneration & Environment	B8466	Services	
ELIZABETH FITZROY SUPPORT	1844897	02-Oct-18	5133	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	1851656	30-Oct-18	5133	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	1846394	05-Oct-18	3966	Business Services	P1046	Other Third Party Payments	
EMBRACE CARE LIMITED	1844898	02-Oct-18	1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	2442.96	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-2365.98	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	1628.64	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	1628.64	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	1628.64	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	1628.64	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	1628.64	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	1628.64	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	1628.64	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	1628.64	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	1628.64	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	1628.64	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	756.15	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	852.02	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-788.66	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-788.66	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	1704.04	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	1704.04	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EMBRACE CARE LIMITED	1851657	30-Oct-18	1704.04	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	1704.04	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	1704.04	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	1704.04	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	-1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657	30-Oct-18	1704.04	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ENERGY PROJECTS PLUS LIMITED	1846646	08-Oct-18	15794	Regeneration & Environment	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1850248	23-Oct-18	5285.8	Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1850248	23-Oct-18	1071.95	Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1850248	23-Oct-18	14406.58	Regeneration & Environment	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1848372	17-Oct-18	1020	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1848372	17-Oct-18	1449	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1848372	17-Oct-18	1449	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1848372	17-Oct-18	1449	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1848372	17-Oct-18	1245	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1848372	17-Oct-18	1093	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1848372	17-Oct-18	1725	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1850927	26-Oct-18	1260	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1850927	26-Oct-18	1260	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1850927	26-Oct-18	1260	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1850927	26-Oct-18	1500	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1851988	31-Oct-18	980.65	Transformation & Resources	T4020	Equipment, Furniture & Materials	
ENTERTAINERS SHOW PROVIDERS LIMITED	1847368	11-Oct-18	6889.99	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
ENVIRONMENTAL COMMUNICATIONS CONSULTANTS LIMITED T/A ENVIROCOMMS	1850659	25-Oct-18	3380.92	Regeneration & Environment	H2951	Advertising, Publicity & Marketing	
ENVIRONMENTAL COMMUNICATIONS CONSULTANTS LIMITED T/A ENVIROCOMMS	1848950	18-Oct-18	10154.05	Regeneration & Environment	H2951	Advertising, Publicity & Marketing	
ESG POOL VENTILATION LTD	1846647	08-Oct-18	715	Families & Well Being - Leisure	L3030	Repairs, alterations and maintenance	
EUREKA THE NATIONAL CHILDRENS MUSEUM	1850492	24-Oct-18	60738.64	RE - Regeneration	C0502	Expenditure on Capital Grants	
EXCEL HOUSING SOLUTIONS	1850249	23-Oct-18	11706.83	Regeneration & Environment	H7180	Grants Paid	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1851989	31-Oct-18	4014.93	Transformation & Resources	T4020	Direct Transport Costs	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1846399	05-Oct-18	611.68	Transformation & Resources	T4020	Contract Hire & Operating Leases	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1851989	31-Oct-18	597.2	Transformation & Resources	T4020	Direct Transport Costs	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1851989	31-Oct-18	596.7	Transformation & Resources	T4020	Direct Transport Costs	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1847077	10-Oct-18	589.35	Transformation & Resources	T4020	Direct Transport Costs	
EXTERION MEDIA UK LIMITED	1847370	11-Oct-18	850	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1849821	19-Oct-18	663	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1848958	18-Oct-18	640	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1844308	01-Oct-18	4659.4	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1846648	08-Oct-18	4509.95	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1847865	15-Oct-18	4662.95	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1850027	22-Oct-18	4663.2	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18	-1221.43	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18	1335.43	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18	1757.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1851660	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1851660	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1851660	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1851660	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1851660	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1851660	30-Oct-18	632.57	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
FAIRFIELD HEALTHCARE LTD	1851660	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1851660	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1851660	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1851660	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1851660	30-Oct-18	562.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1851660	30-Oct-18	1405.71	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1851660	30-Oct-18	773.14	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1851660	30-Oct-18	843.43	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1844900	02-Oct-18	2496	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1851661	30-Oct-18	2496	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
FAMILIES@FAMILYCARE LIMITED	1846401	05-Oct-18	3582.67	Families & Well Being - Children and Young People	E7080	Care Provision	
FERRIES FAMILY GROUPS LTD	1847372	11-Oct-18	1943.7	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
FIDDES & SON LTD T/A BOWCOM	1846837	09-Oct-18	1952.74	Regeneration & Environment	L4971	Repairs, alterations and maintenance	
FIRTREE HEALTHCARE LIMITED	1844901	02-Oct-18	1522.29	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1908	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844903	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1908	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1405.71	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
FORDIES MINI COACHES	1844315	01-Oct-18	3930	Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1846652	08-Oct-18	3423.3	Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1847620	12-Oct-18	3930	Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1850030	22-Oct-18	3930	Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1848967	18-Oct-18	2409	Families & Well Being - Children and Young People	E6532	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1850663	25-Oct-18	678	Transformation & Resources	A1305	Legal Service Provider	
FORGE HOUSE ASSOCIATES LIMITED	1851990	31-Oct-18	13549.5	Regeneration & Environment	B8466	Services	
FORGE HOUSE ASSOCIATES LIMITED	1847377	11-Oct-18	13324	Transformation & Resources	F1200	Advertising - Employee	
FORUM HOUSING ASSOCIATION	1850253	23-Oct-18	13041.1	Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1850253	23-Oct-18	11660.27	Regeneration & Environment	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	1850253	23-Oct-18	31960.2	Regeneration & Environment	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1846405	05-Oct-18	4380.3	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1846405	05-Oct-18	4380.3	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1846405	05-Oct-18	3412.94	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1846405	05-Oct-18	3069	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1846405	05-Oct-18	2915.55	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1846405	05-Oct-18	2915.55	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1847623	12-Oct-18	3387.9	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1847623	12-Oct-18	3387.9	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1847623	12-Oct-18	3535.8	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1847623	12-Oct-18	3196.73	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1847623	12-Oct-18	3387.9	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1847623	12-Oct-18	2997.34	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1847623	12-Oct-18	3387.9	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1847623	12-Oct-18	3492.6	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1846406	05-Oct-18	3198.41	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1846406	05-Oct-18	3518.5	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1847624	12-Oct-18	3000.48	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1847624	12-Oct-18	3158.4	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1848968	18-Oct-18	3520.67	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1848968	18-Oct-18	755.23	Families & Well Being - Children and Young People	E7080	Care Provision	
FOUR SEASONS (BAMFORD) LIMITED	1844905	02-Oct-18	1959.04	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FOUR SEASONS (BAMFORD) LIMITED	1851664	30-Oct-18	1959.04	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1844906	02-Oct-18	1898.12	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1851665	30-Oct-18	1898.12	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FREDDIE HUMPHREYS	1848973	18-Oct-18	1080	Transformation & Resources	A1308	Legal Service Provider	
FREDERICK BARTHOLOMEW	1845240	03-Oct-18	2084	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
FRIENDS OF BIRKENHEAD KENNELS	1851992	31-Oct-18	8094.17	Regeneration & Environment	H2220	Grants & Subscriptions	
FT LEISURE	1844909	02-Oct-18	1245.84	Families & Well Being - Leisure	L3320	Repairs, alterations and maintenance	
FT LEISURE	1851666	30-Oct-18	507.38	Families & Well Being - Leisure	L3320	Repairs, alterations and maintenance	
FT LEISURE	1851666	30-Oct-18	1435.97	Families & Well Being - Leisure	L3320	Repairs, alterations and maintenance	
FTS DEMOLITION LIMITED	1844320	01-Oct-18	26528.75	Children & Young People	C2685	Contractors - Main	
FTS DEMOLITION LIMITED	1847873	15-Oct-18	1943.8	RE - Environment & Regulation	V2040	General Supplies and Services	
FTS DEMOLITION LIMITED	1848376	17-Oct-18	1113.75	RE - Environment & Regulation	C5090	Contractors - Main	
FTS DEMOLITION LIMITED	1851416	29-Oct-18	17883.75	Children & Young People	C2685	Contractors - Main	
FURNITURE RESOURCE CENTRE LIMITED	1850665	25-Oct-18	556.58	Transformation & Resources	F6050	Benefits	
G M TRAVEL	1844321	01-Oct-18	599.9	Families & Well Being - Children and Young People	E5730	School Transport - Special	
G M TRAVEL	1847629	12-Oct-18	599.9	Families & Well Being - Children and Young People	E5730	School Transport - Special	
G M TRAVEL	1850033	22-Oct-18	599.9	Families & Well Being - Children and Young People	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1847630	12-Oct-18	1405.62	Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1847630	12-Oct-18	593.13	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1847630	12-Oct-18	1406.38	Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1847630	12-Oct-18	2801.38	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1847630	12-Oct-18	1204.5	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1847630	12-Oct-18	1453.85	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1848975	18-Oct-18	1333.42	Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1850256	23-Oct-18	1431.46	Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1848099	16-Oct-18	2812	Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1848099	16-Oct-18	1257.42	Regeneration & Environment	B7053	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1848975	18-Oct-18	1423.5	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1847631	12-Oct-18	1425	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1847631	12-Oct-18	1338.12	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1847631	12-Oct-18	1425	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1847631	12-Oct-18	1335.24	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1847631	12-Oct-18	2307.1	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1847631	12-Oct-18	1520	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1847631	12-Oct-18	1122.12	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1847631	12-Oct-18	3480	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1847631	12-Oct-18	1672	Regeneration & Environment	B7070	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1847631	12-Oct-18	1355.4	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1847631	12-Oct-18	1908.6	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1848976	18-Oct-18	1347.12	Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1848976	18-Oct-18	1850	Regeneration & Environment	B7070	Services	
G4S CASH SOLUTIONS (UK) LTD	1851419	29-Oct-18	892.33	Transformation & Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1848100	16-Oct-18	793.44	Transformation & Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1851419	29-Oct-18	1222.1	Regeneration & Environment	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1848977	18-Oct-18	1222.1	Regeneration & Environment	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1848977	18-Oct-18	512.66	Regeneration & Environment	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1851419	29-Oct-18	503.53	Regeneration & Environment	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1844322	01-Oct-18	2235.8	Transformation & Resources	F5113	Charge to Revenue Accounts	
GALLTFAENAN HALL	1844911	02-Oct-18	3180	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL	1851668	30-Oct-18	3180	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	1851669	30-Oct-18	2807.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1848101	16-Oct-18	3582.4	Families & Well Being - Leisure	L5838	Services	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1848101	16-Oct-18	2711	Families & Well Being - Leisure	L5838	Services	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1846414	05-Oct-18	1750	Transformation & Resources	L5330	Customer and Client Receipts - Exempt VAT	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1847878	15-Oct-18	1784	Transformation & Resources	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1847083	10-Oct-18	1205.68	Regeneration & Environment	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1847083	10-Oct-18	822.8	Regeneration & Environment	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1851421	29-Oct-18	822.8	Regeneration & Environment	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1850257	23-Oct-18	680	Families & Well Being - Adult Social Care	S6163	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1850666	25-Oct-18	1220	Families & Well Being - Adult Social Care	S6163	Equipment, Furniture & Materials	
GENUINE PARTNERSHIPS	1852000	31-Oct-18	5250	Families & Well Being - Children and Young People	E2030	Consultants	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18	2092	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18	2308	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18	1747.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1851671	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1851671	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1851671	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1851671	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1851671	30-Oct-18	964.29	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1851671	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1851671	30-Oct-18	2308	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1851671	30-Oct-18	2092	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1851671	30-Oct-18	1747.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1851671	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1851671	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1851671	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Adults (18-64)	
GK TRAVEL	1844335	01-Oct-18	1025	Families & Well Being - Children and Young People	E5730	School Transport - Special	
GK TRAVEL	1844335	01-Oct-18	1025	Families & Well Being - Children and Young People	E5730	School Transport - Special	
GK TRAVEL	1847633	12-Oct-18	927	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
GK TRAVEL	1847633	12-Oct-18	1025	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
GK TRAVEL	1850035	22-Oct-18	1025	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
GLADSTONE MRM LIMITED	1845244	03-Oct-18	5689.5	Families & Well Being - Leisure	L1040	Advertising, Publicity & Marketing	
GLOBAL KNOWLEDGE NETWORK TRAINING LTD	1846849	09-Oct-18	579	Transformation & Resources	F4404	Training Expenses	
GLOBAL KNOWLEDGE NETWORK TRAINING LTD	1846849	09-Oct-18	-650	Transformation & Resources	F4404	Training Expenses	
GLOBAL KNOWLEDGE NETWORK TRAINING LTD	1846849	09-Oct-18	650	Transformation & Resources	F4404	Training Expenses	
G-MAP SERVICES LIMITED	1846413	05-Oct-18	1210	Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1848998	18-Oct-18	11617.23	Families & Well Being - Children and Young People	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GVA GRIMLEY LIMITED	1850956	26-Oct-18	5000	Regeneration & Environment	H8052	Services	
H F TRUST LIMITED	1844916	02-Oct-18	5729.04	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1851674	30-Oct-18	5729.04	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1846850	09-Oct-18	40193.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1850259	23-Oct-18	1626	Regeneration & Environment	H7180	Grants Paid	
H F TRUST LIMITED	1850259	23-Oct-18	2163.2	Regeneration & Environment	H7180	Grants Paid	
H JENKINSON & CO LTD	1849005	18-Oct-18	4675	Transformation & Resources	F4409	Communications & Computing	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1844918	02-Oct-18	9903.88	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1851676	30-Oct-18	9903.88	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAGS-SMP LIMITED	1852006	31-Oct-18	1486.5	RE - Environment & Regulation	C5311	Contractors - Main	
HAGS-SMP LIMITED	1850261	23-Oct-18	1881.6	Regeneration & Environment	L4971	Equipment, Furniture & Materials	
HALTON BOROUGH COUNCIL	1848108	16-Oct-18	7057	Families and Well Being - Public Health	P4201	Other Third Party Payments	
HANDY CARS CONTRACTS	1844345	01-Oct-18	15633.4	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1846662	08-Oct-18	14785.52	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1847641	12-Oct-18	15149.4	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1850042	22-Oct-18	13615.9	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1851677	30-Oct-18	730	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HANZAK LIMITED T/A DR RASHAD NAZIR	1845731	04-Oct-18	1255.5	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1850669	25-Oct-18	1604.1	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1851678	30-Oct-18	1728.8	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1847387	11-Oct-18	40855.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1850262	23-Oct-18	1024.08	Regeneration & Environment	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1850262	23-Oct-18	1514.23	Regeneration & Environment	H7180	Grants Paid	
HARTFORD HEY LIMITED	1844920	02-Oct-18	1748.32	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1844920	02-Oct-18	1748.32	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1844920	02-Oct-18	1748.32	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1851679	30-Oct-18	1748.32	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1851679	30-Oct-18	1748.32	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1851679	30-Oct-18	1748.32	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1844921	02-Oct-18	624.93	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1844921	02-Oct-18	1249.86	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1844921	02-Oct-18	-1041.55	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1844921	02-Oct-18	624.93	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1844921	02-Oct-18	1874.79	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1844921	02-Oct-18	-1041.55	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1844921	02-Oct-18	-1249.86	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1844921	02-Oct-18	624.93	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1844921	02-Oct-18	981.55	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1844921	02-Oct-18	-1249.86	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1844921	02-Oct-18	624.93	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1844921	02-Oct-18	624.93	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1844921	02-Oct-18	1177.86	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1844921	02-Oct-18	1177.86	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1844921	02-Oct-18	624.93	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1851680	30-Oct-18	1041.55	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1851680	30-Oct-18	624.93	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1851680	30-Oct-18	624.93	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1851680	30-Oct-18	624.93	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1851680	30-Oct-18	624.93	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1851680	30-Oct-18	624.93	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1847388	11-Oct-18	37442.07	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1849012	18-Oct-18	28978.11	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1850264	23-Oct-18	2168	Regeneration & Environment	H7180	Grants Paid	
HAYMARKET MEDIA GROUP LIMITED	1852008	31-Oct-18	685	Transformation & Resources	F4800	Advertising - Employee	
HAYS SPECIALIST RECRUITMENT	1844922	02-Oct-18	537.24	Regeneration & Environment	H7150	Equipment, Furniture & Materials	
HAYS SPECIALIST RECRUITMENT	1847881	15-Oct-18	889.44	Regeneration & Environment	H7420	Equipment, Furniture & Materials	
HC-ONE LIMITED	1844923	02-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1844924	02-Oct-18	18907.71	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844924	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844924	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1851682	30-Oct-18	1978.71	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1851682	30-Oct-18	1641.6	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1851682	30-Oct-18	1172.57	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1851682	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1851682	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1851682	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1851682	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1851682	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1851682	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1851682	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1851682	30-Oct-18	-952.71	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1851682	30-Oct-18	1832.14	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1851682	30-Oct-18	-1612.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1851682	30-Oct-18	-2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1851682	30-Oct-18	-2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1851682	30-Oct-18	716.57	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1851682	30-Oct-18	716.57	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1851682	30-Oct-18	952.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1851682	30-Oct-18	806.14	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
HEALTH AND CARE	1850500	24-Oct-18	856.62	Adult Social Care Services	C8055	Equipment	
HEALTH JUNCTION CIC	1847389	11-Oct-18	1167.33	Families & Well Being - Children and Young People	E6151	Hired or Contracted services	
HEALTHWATCH WIRRAL	1847091	10-Oct-18	14446.27	Families & Well Being - Adult Social Care	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1847091	10-Oct-18	1724.35	Families & Well Being - Adult Social Care	S6231	Grants Paid	
HEATHBROOK LIMITED	1844925	02-Oct-18	1894.6	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HEATHBROOK LIMITED	1851684	30-Oct-18	1894.6	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HELEN WILSON	1850501	24-Oct-18	520	Transformation & Resources	A1305	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1844360	01-Oct-18	588.64	Families & Well Being - Children and Young People	S5600	Care Provision	
HENCEWELL LIMITED	1848385	17-Oct-18	570.16	Transformation & Resources	A1305	Legal Service Provider	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1850044	22-Oct-18	4725	Families & Well Being - Children and Young People	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1850044	22-Oct-18	5103	Families & Well Being - Children and Young People	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1850044	22-Oct-18	1134	Families & Well Being - Children and Young People	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	1844929	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1844929	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	1844929	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1844929	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1844929	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1844929	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1844929	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1851686	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1851686	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1851686	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1851686	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	1851686	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1851686	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1851686	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HEYSTRATEGY LIMITED	1847885	15-Oct-18	650	Families & Well Being - Schools	E5960	Expenses	
HEYSTRATEGY LIMITED	1847885	15-Oct-18	650	Families & Well Being - Schools	E5960	Expenses	
HEYSTRATEGY LIMITED	1847885	15-Oct-18	650	Families & Well Being - Schools	E5960	Expenses	
HIGHSTREE VOUCHERS	CC	15-Oct-18	1008.30	Families & Well Being - Children and Young People	E6300	Children and Young People	
HILBRE CARE LIMITED	1844931	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1844931	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1844931	02-Oct-18	1112	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1844931	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1844932	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1844931	02-Oct-18	-549.36	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
HILBRE CARE LIMITED	1844931	02-Oct-18	-549.36	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
HILBRE CARE LIMITED	1844931	02-Oct-18	771.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1844931	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1844931	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HILBRE CARE LIMITED	1851688	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1851688	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1851688	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1851688	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1851688	30-Oct-18	1112	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1851689	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1851688	30-Oct-18	549.36	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
HILBRE CARE LIMITED	1851688	30-Oct-18	549.36	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1849838	19-Oct-18	11176.99	Families & Well Being - Schools	E5947	Special Educ Needs Top Ups	
HITCH MARKETING LIMITED	1851690	30-Oct-18	3000	Families and Well Being - Public Health	P4201	Services	
HITCH MARKETING LIMITED	1850047	22-Oct-18	2497.5	Families and Well Being - Public Health	P4182	Hired or Contracted services	
HMCOURTS SERVICE	CC	20-Sep-18	1017.50	Transformation & Resources	F5110	Fees	
HMCOURTS SERVICE	CC	17-Oct-18	599.00	Transformation & Resources	F5110	Fees	
HOLIDAY LETTINGS	CC	24-Sep-18	526.70	Families & Well Being - Children and Young People	E7041	Children and Young People	
HOLLY BANK TRUST	1844933	02-Oct-18	9827.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1844933	02-Oct-18	5828.52	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
HOLLY BANK TRUST	1851691	30-Oct-18	9827.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1851691	30-Oct-18	5828.52	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1847394	11-Oct-18	2315.7	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1850267	23-Oct-18	3267.45	Balance Sheet	00000	Debtors - Inland Revenue	
HOME AND AWAY TRAVEL	1844366	01-Oct-18	4300	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1846670	08-Oct-18	4124.5	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1847647	12-Oct-18	4324	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1850048	22-Oct-18	3965.2	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1846429	05-Oct-18	2202	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1848115	16-Oct-18	1854	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
HORTICON LIMITED	1851432	29-Oct-18	1320	RE - Environment & Regulation	C5311	Contractors - Main	
HORTICON LIMITED	1851432	29-Oct-18	3700	RE - Environment & Regulation	C5311	Contractors - Main	
HORTICON LIMITED	1846672	08-Oct-18	23548.64	RE - Environment & Regulation	C5079	Contractors - Main	
HORTICON LIMITED	1851432	29-Oct-18	650	Regeneration & Environment	L4974	Grounds Maintenance	
HORTICON LIMITED	1850985	26-Oct-18	1615	Transformation & Resources	B7578	Grants to Voluntary Organisations	
HORTICON LIMITED	1850985	26-Oct-18	2320	RE - Environment & Regulation	C5311	Contractors - Main	
HORTICON LIMITED	1851693	30-Oct-18	3834	Transformation & Resources	B7578	Grants to Voluntary Organisations	
HORTICON LIMITED	1850985	26-Oct-18	4070	Regeneration & Environment	L4973	Grounds Maintenance	
HOUND ENVELOPES LIMITED	1844370	01-Oct-18	619.5	Transformation & Resources	F6000	Printing, Stationery & General Office Expenses	
HOUND ENVELOPES LIMITED	1844370	01-Oct-18	619.5	Transformation & Resources	F5110	Printing, Stationery & General Office Expenses	
HOUSING WITH CARE LIMITED	1844936	02-Oct-18	2156	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HOUSING WITH CARE LIMITED	1851694	30-Oct-18	2156	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1844937	02-Oct-18	-1737.97	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1844937	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1844937	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1844937	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1844937	02-Oct-18	3244	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1844937	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1844937	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1844937	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1844937	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1844937	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1844937	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1844937	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1844937	02-Oct-18	1026	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1844937	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	3244	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	984	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	-737.14	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	-1474.28	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	-1474.28	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
HOYLAKE COTTAGE HOSP TRUST LTD	1851695	30-Oct-18	1319.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
HP INC UK LIMITED	1845254	03-Oct-18	727.97	Transformation & Resources	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1847099	10-Oct-18	2507.61	Children & Young People	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1846431	05-Oct-18	2775.13	Transformation & Resources	D8101	Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED	1849840	19-Oct-18	950	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
HUCK NETS (UK) LIMITED	1849840	19-Oct-18	560	Regeneration & Environment	L4971	Equipment, Furniture & Materials	
HUCK NETS (UK) LIMITED	1849840	19-Oct-18	4266.7	Regeneration & Environment	L4971	Equipment, Furniture & Materials	
HULME HALL	1847100	10-Oct-18	600	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
HUWS GRAY FITLOCK LTD	1844375	01-Oct-18	817.95	Regeneration & Environment	H7420	Equipment, Furniture & Materials	
IAM CONSULTING SERVICES	1851696	30-Oct-18	3390	Regeneration & Environment	L4950	Communications & Computing	
ICE CREATES LIMITED	1850051	22-Oct-18	12500	Families and Well Being - Public Health	P4040	Hired or Contracted services	
ID UNIFORMS LIMITED T/A ID INDUSTRIAL SUPPLIES	1846675	08-Oct-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1844939	02-Oct-18	2015.76	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1851697	30-Oct-18	2015.76	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ILLUMINATE CONSULT	1850504	24-Oct-18	1800	Regeneration & Environment	L4971	Advertising, Publicity & Marketing	
IMMACULATE HEALTHCARE SERVICES LIMITED	1850506	24-Oct-18	1802.4	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
IN DEMAND EVENTS LIMITED	1844940	02-Oct-18	5263.81	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
INDIVIDUAL ENTERTAINMENT LIMITED	1845257	03-Oct-18	3500	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
INFORM CPI LIMITED	1852018	31-Oct-18	1750	Transformation & Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1852018	31-Oct-18	2000	Transformation & Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1852018	31-Oct-18	5825	Transformation & Resources	F5080	Communications & Computing	
INITIAL PROJECTS LIMITED T/A ENITAL	1850270	23-Oct-18	1393.05	Regeneration & Environment	H2400	Repairs, alterations and maintenance	
INITIAL WASHROOM HYGIENE	1847651	12-Oct-18	7466.98	Children & Young People	C0916	Miscellaneous	
INSPIRE CHILDRENS SERVICE	1847893	15-Oct-18	11937.6	Families & Well Being - Children and Young People	E7080	Care Provision	
INSPIRING SCIENCE	1847652	12-Oct-18	1392.48	Families & Well Being - Schools	E2940	Services	
INSTANT PROMOTION (UK) LIMITED	1845261	03-Oct-18	1079	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
INSTITUTE OF SWIMMING	1850508	24-Oct-18	1185	Families & Well Being - Leisure	L3050	Services	
INSTITUTE OF SWIMMING	1852021	31-Oct-18	680	Families & Well Being - Leisure	L3050	Services	
INSTITUTE OF SWIMMING	1852021	31-Oct-18	790	Families & Well Being - Leisure	L3050	Services	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1849845	19-Oct-18	4245.04	Regeneration & Environment	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1851436	29-Oct-18	4351.43	Regeneration & Environment	V1450	Expenses	
INTO THE SHADOWS	1847654	12-Oct-18	1421.16	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
INVOLVE NORTHWEST	1846679	08-Oct-18	3702.22	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	23-Oct-18	105051.79	Regeneration & Environment	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	1846863	09-Oct-18	38535	Families and Well Being - Public Health	P4183	Hired or Contracted services	
IOMA CLOTHING CO LTD	1845765	04-Oct-18	1261.63	Regeneration & Environment	V1970	Clothes, Uniform & Laundry	
IProgress LIMITED	1852022	31-Oct-18	1760	Families & Well Being - Joint Safeguarding	E9690	Communications & Computing	
J & J LEARMONTH	1851698	30-Oct-18	1360	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1849059	18-Oct-18	729	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J A CARE LIMITED	1844942	02-Oct-18	2588	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
J A CARE LIMITED	1851699	30-Oct-18	2588	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
J C HEATING & BATHROOMS	1849060	18-Oct-18	2268	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1847897	15-Oct-18	3751	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1847897	15-Oct-18	3751	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1850055	22-Oct-18	3976	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1850995	26-Oct-18	4071	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1846681	08-Oct-18	500	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1847898	15-Oct-18	5286	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1847898	15-Oct-18	4325	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1847898	15-Oct-18	750	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
J G DODD BATHROOMS	1847898	15-Oct-18	500	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1847898	15-Oct-18	560	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1850056	22-Oct-18	670	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1850056	22-Oct-18	4863	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1850996	26-Oct-18	655	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1850996	26-Oct-18	1130	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1850996	26-Oct-18	1190	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1850275	23-Oct-18	704	Transformation & Resources	D3518	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1845262	03-Oct-18	8260.25	Transformation & Resources	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1845262	03-Oct-18	35000	Regeneration & Environment	C0627	Contractors - Main	
J P F SYSTEMS LIMITED	1844391	01-Oct-18	2201.39	Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1852024	31-Oct-18	12672.59	Children & Young People	C2077	Contractors - Main	
J P F SYSTEMS LIMITED	1852024	31-Oct-18	10613.78	Regeneration & Environment	C0627	Contractors - Main	
J&K TRAVEL LIMITED	1844393	01-Oct-18	1294.55	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1846682	08-Oct-18	1294.55	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1847659	12-Oct-18	1294.55	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1850057	22-Oct-18	1035.64	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J.A. JONES & SONS	1850276	23-Oct-18	2178.1	Regeneration & Environment	L4971	Repairs, alterations and maintenance	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1847660	12-Oct-18	1275	Regeneration & Environment	L3950	Cleaning & Domestic Supplies	
JAH-JIREH CHARITY HOMES	1844943	02-Oct-18	1916	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1851700	30-Oct-18	1916	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	1844944	02-Oct-18	2485.2	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	1851701	30-Oct-18	2485.2	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
JBA CONSULTING LIMITED	1851439	29-Oct-18	2126.54	Regeneration & Environment	B7050	Services	
JC DECAUX UK LIMITED	1850058	22-Oct-18	550	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
JENNIFER LESLEY SCULLY	1847662	12-Oct-18	633.33	Transformation & Resources	A1305	Legal Service Provider	
JGP RESOURCING LIMITED	1850063	22-Oct-18	9000	Transformation & Resources	P1000	Advertising, Publicity & Marketing	
JHS PROPERTY RESTORATION LIMITED	1846685	08-Oct-18	4696	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1851031	26-Oct-18	4057	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
JIGSAW ADOPTION LIMITED	1844946	02-Oct-18	3582	Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities	
JIGSAW ADOPTION LIMITED	1845821	04-Oct-18	2388	Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities	
JOANNE JADE ABRAHAM	1848426	17-Oct-18	880	Transformation & Resources	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1848426	17-Oct-18	933.33	Transformation & Resources	A1305	Legal Service Provider	
JOHN CHUKWUEMEKA	1852032	31-Oct-18	520	Transformation & Resources	A1305	Legal Service Provider	
JOHN ELWYN THOMAS	1849851	19-Oct-18	1600	Families & Well Being - Children and Young People	E6020	Hired or Contracted services	
JOHN GOOD LIMITED	1846686	08-Oct-18	785	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
JOHN MILLER BUILDERS	1850680	25-Oct-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
JONATHAN TAYLOR	1850515	24-Oct-18	900	Transformation & Resources	A1305	Legal Service Provider	
JONATHAN TAYLOR	1850515	24-Oct-18	573.33	Transformation & Resources	A1305	Legal Service Provider	
JONATHAN TAYLOR	1850681	25-Oct-18	700	Transformation & Resources	A1305	Legal Service Provider	
JONES LIGHTING LIMITED	1851443	29-Oct-18	35833.18	RE - Environment & Regulation	C5233	Contractors - Main	
JPM CHILD CARE CONSULTANTS LIMITED	1848431	17-Oct-18	1275	Families & Well Being - Children and Young People	E7042	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1847406	11-Oct-18	1176	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1851707	30-Oct-18	114213.92	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	1844951	02-Oct-18	27412	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
K G LOACH	1844953	02-Oct-18	1260	Regeneration & Environment	L4820	Grounds Maintenance	
K G LOACH	1844953	02-Oct-18	795	Regeneration & Environment	L4002	Equipment, Furniture & Materials	
K G LOACH	1850518	24-Oct-18	504	Regeneration & Environment	L4973	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1849856	19-Oct-18	3583.37	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
KALEIDOSCOPE ADM	1847666	12-Oct-18	18000	Families and Well Being - Public Health	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM	1852033	31-Oct-18	2000	Families and Well Being - Public Health	P4201	Services	
KALEIDOSCOPE ADM	1851058	26-Oct-18	2500	Families and Well Being - Public Health	P4201	Specialist Contracts & Fees	
KATE BURNELL	1847134	10-Oct-18	573.33	Transformation & Resources	A1305	Legal Service Provider	
KATE BURNELL	1849172	18-Oct-18	3500	Transformation & Resources	A1305	Legal Service Provider	
KAVANAGH HEALTH CARE LIMITED	1844954	02-Oct-18	7540.32	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1844954	02-Oct-18	6597.8	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1851710	30-Oct-18	6597.8	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1851710	30-Oct-18	7540.32	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
KDE LIMITED	1849859	19-Oct-18	751.46	Families & Well Being - Schools	E2520	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1844964	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1844964	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1844964	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1844964	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1844964	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1844964	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1851718	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1851718	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1851718	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1851718	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1851718	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1851718	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1851718	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1851718	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1851718	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1851718	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1851718	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1851718	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1851718	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1851718	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1851718	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
KINGSMEAD SCHOOL	1847905	15-Oct-18	4842.4	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1849862	19-Oct-18	4644.33	Families & Well Being - Schools	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1850073	22-Oct-18	3600	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1850073	22-Oct-18	3924.33	Families & Well Being - Schools	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1850073	22-Oct-18	3724.24	Families & Well Being - Schools	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1847905	15-Oct-18	4978.34	Families & Well Being - Schools	E3680	Nursery Helpers	
KISIMUL SCHOOL HOLDINGS LIMITED	1844965	02-Oct-18	5376	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KISIMUL SCHOOL HOLDINGS LIMITED	1851719	30-Oct-18	5376	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY CONTRACTORS LIMITED T/A KING CONSTRUCTION	1847906	15-Oct-18	65557.98	Transformation and Resources	C0060	Contractors - Main	
L LEWIS	1850522	24-Oct-18	790.46	Regeneration & Environment	L3950	Catering	
L LEWIS	1850522	24-Oct-18	555.28	Regeneration & Environment	L3950	Catering	
LADDERS UK DIRECT	1844483	01-Oct-18	992.7	Regeneration & Environment	V1920	Communications & Computing	
LAMBERT SMITH HAMPTON	1850523	24-Oct-18	1148.07	Transformation & Resources	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	1850074	22-Oct-18	1250	Transformation & Resources	D3170	Hired or Contracted services	
LANCASHIRE COUNTY COUNCIL	1850684	25-Oct-18	1040	Regeneration & Environment	H3200	Payments to Other Agencies	
LANCASTER COURT CARE HOME	1844967	02-Oct-18	8560	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
LANCASTER COURT CARE HOME	1851720	30-Oct-18	2140	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
L'ARCHE UK	1844966	02-Oct-18	12366.69	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
L'ARCHE UK	1846449	05-Oct-18	8244.46	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
L'ARCHE UK	1847139	10-Oct-18	8244.46	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LCR COMMUNICATIONS LIMITED	1851721	30-Oct-18	25000	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
LEASEDRIVE LIMITED T/A ZENITH	1851722	30-Oct-18	11539.81	Transformation & Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	1851722	30-Oct-18	11539.81	Transformation & Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEONARD CHESHIRE DISABILITY	1844969	02-Oct-18	-809.6	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1844970	02-Oct-18	2955.56	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1844970	02-Oct-18	2409.32	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1844969	02-Oct-18	2325.04	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1844969	02-Oct-18	2592.64	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1844969	02-Oct-18	2589.92	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1844968	02-Oct-18	3568	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1851724	30-Oct-18	-568.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1851725	30-Oct-18	2409.32	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1851725	30-Oct-18	2955.56	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1851724	30-Oct-18	2592.64	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1851724	30-Oct-18	2325.04	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1851724	30-Oct-18	2589.92	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1851723	30-Oct-18	3568	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
LEVERHULME HOTEL & SPA LIMITED	1850287	23-Oct-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
LEX AUTOLEASE LTD	1846692	08-Oct-18	670.18	Transformation & Resources	X7105	Car Leasing	57.17

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LEXTOX	1852045	31-Oct-18	525	Transformation & Resources	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	1850288	23-Oct-18	1533.4	Regeneration & Environment	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1850288	23-Oct-18	809.82	Regeneration & Environment	H7180	Grants Paid	
LIFELINE NURSING SERVICES	1844972	02-Oct-18	1564	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1844973	02-Oct-18	12380.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1844973	02-Oct-18	12370.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1844974	02-Oct-18	1111.28	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1844974	02-Oct-18	12071.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1844974	02-Oct-18	11284.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1844974	02-Oct-18	13441.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1851726	30-Oct-18	12380.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1851726	30-Oct-18	12370.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1851727	30-Oct-18	1111.28	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1851727	30-Oct-18	13441.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1851727	30-Oct-18	11284.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1851727	30-Oct-18	12071.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1850527	24-Oct-18	106449.44	Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)	
LIQUIDLOGIC LIMITED	1848445	17-Oct-18	1365	Adult Social Care Services	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1847149	10-Oct-18	6928	Adult Social Care Services	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1851109	26-Oct-18	12500	Adult Social Care Services	C8028	VPE - Consultants Fees	
LIVE 3 LIGHTS LIMITED	1844976	02-Oct-18	891.56	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
LIVERPOOL CITY COUNCIL	1851112	26-Oct-18	1868.75	Regeneration & Environment	L3950	Equipment, Furniture & Materials	
LIVERPOOL CITY COUNCIL	1850077	22-Oct-18	22358.67	Families and Well Being - Public Health	P4190	Pays Other Loc Auths	
LIVERPOOL CITY COUNCIL	1845944	04-Oct-18	7866	Transformation & Resources	A9110	Grants & Subscriptions	
LIVERPOOL JOHN MOORES UNIVERSITY	1846875	09-Oct-18	2940	Families and Well Being - Public Health	P4183	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1846875	09-Oct-18	2317.5	Families and Well Being - Public Health	P4020	Hired or Contracted services	
LIVERPOOL TOUR OPERATOR	CC	24-Sep-18	640	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
LIVERPOOL TOUR OPERATOR	CC	25-Sep-18	560	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
LIVERPOOL TOUR OPERATOR	CC	25-Sep-18	560	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
LIVERPOOL TOUR OPERATOR	CC	25-Sep-18	560	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
LIVERPOOL TOUR OPERATOR	CC	25-Sep-18	560	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
LIVERPOOL TOUR OPERATOR	CC	25-Sep-18	560	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
LIVERPOOL TOUR OPERATOR	CC	25-Sep-18	580	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
LIVERPOOL TOUR OPERATOR	CC	25-Sep-18	960	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
LIVING AMBITIONS LIMITED	1844978	02-Oct-18	13557.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIVING AMBITIONS LIMITED	1851728	30-Oct-18	13557.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	1850078	22-Oct-18	3095.2	Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1850078	22-Oct-18	7358.4	Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1850078	22-Oct-18	3270.4	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1850078	22-Oct-18	876	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS	1850078	22-Oct-18	876	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1850078	22-Oct-18	1868.8	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1850078	22-Oct-18	1080.4	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1850078	22-Oct-18	861.4	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1850078	22-Oct-18	2160.8	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
LOCAL SOLUTIONS	1850078	22-Oct-18	1343.2	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1850529	24-Oct-18	3095.2	Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1850529	24-Oct-18	7358.4	Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1850529	24-Oct-18	744.6	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1850529	24-Oct-18	1343.2	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1850529	24-Oct-18	3270.4	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1850529	24-Oct-18	876	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS	1850529	24-Oct-18	876	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1850529	24-Oct-18	1868.8	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1850529	24-Oct-18	1080.4	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1850529	24-Oct-18	2153.5	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
LOCAL SOLUTIONS	1850291	23-Oct-18	14564.23	Regeneration & Environment	H7180	Grants Paid	
LOCATA (HOUSING SERVICES) LIMITED	1848448	17-Oct-18	1400	Regeneration & Environment	H6080	Training	
LOOKERS PLC	1849274	18-Oct-18	1042.2	Transformation & Resources	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LOOKERS PLC	1845285	03-Oct-18	571.14	Transformation & Resources	T4020	Equipment, Furniture & Materials	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1844980	02-Oct-18	2347	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1851729	30-Oct-18	2347	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	1846457	05-Oct-18	3966	Business Services	P1046	Other Third Party Payments	
LOXWOOD HOUSE	1844981	02-Oct-18	2140	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	1851730	30-Oct-18	2140	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LUDUS LEISURE LIMITED	1846459	05-Oct-18	4095	RE - Environment & Regulation	C5311	Contractors - Main	
REDACTED PERSONAL DATA	1846460	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
LYJON COMPANY LTD	1845957	04-Oct-18	45893.77	Children & Young People	C2021	Contractors - Main	
LYJON COMPANY LTD	1846693	08-Oct-18	40361.69	Children & Young People	C2053	Contractors - Main	
LYN'S LITTLE ONES	1849869	19-Oct-18	800	Families & Well Being - Children and Young People	E7036	Care Provision	
LYN'S LITTLE ONES	1849869	19-Oct-18	920	Families & Well Being - Children and Young People	E7036	Care Provision	
M & J DAVIDSON LIMITED T/A PROKILL	1850687	25-Oct-18	3450	Transformation & Resources	C0627	Contractors - Main	
M W TRANSPORT	1844516	01-Oct-18	12303.65	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1846695	08-Oct-18	11438.4	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1847674	12-Oct-18	12270.35	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1850081	22-Oct-18	11502.71	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MAC ROOFING & CONTRACTING LTD	1847914	15-Oct-18	14728.37	Children & Young People	C2073	Contractors - Main	
MACINTYRE CARE	1844983	02-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1844983	02-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1844983	02-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1844983	02-Oct-18	3927.92	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1844983	02-Oct-18	3927.92	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1844983	02-Oct-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1844983	02-Oct-18	3927.92	Families & Well Being - Adult Social Care	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1844983	02-Oct-18	2581.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1844983	02-Oct-18	1346.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1844984	02-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1844984	02-Oct-18	3927.92	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
MACINTYRE CARE	1844984	02-Oct-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1844984	02-Oct-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1844984	02-Oct-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1851731	30-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1851731	30-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1851731	30-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1851731	30-Oct-18	3927.92	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1851731	30-Oct-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1851731	30-Oct-18	3927.92	Families & Well Being - Adult Social Care	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1851731	30-Oct-18	3927.92	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1851731	30-Oct-18	2581.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1851731	30-Oct-18	1346.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1851733	30-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1851733	30-Oct-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1851733	30-Oct-18	3927.92	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
MACINTYRE CARE	1851733	30-Oct-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1851733	30-Oct-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1851732	30-Oct-18	20724.59	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1850296	23-Oct-18	4065	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1850296	23-Oct-18	4065	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1850296	23-Oct-18	542	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1846696	08-Oct-18	2258.1	Regeneration & Environment	H6080	Rents - external	
MAGENTA LIVING	1846696	08-Oct-18	2119.2	Regeneration & Environment	H6080	Rents - external	
MAGENTA LIVING	1847416	11-Oct-18	2590.98	Regeneration & Environment	H6080	Rents - external	
MAGENTA LIVING	1850082	22-Oct-18	2837.43	Regeneration & Environment	H6080	Rents - external	
MAGENTA LIVING	1846697	08-Oct-18	4117	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1847916	15-Oct-18	1858.07	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1847916	15-Oct-18	3768.34	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1850083	22-Oct-18	3582.64	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1850083	22-Oct-18	4036.79	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAGENTA LIVING	1850083	22-Oct-18	5177	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1851122	26-Oct-18	4441	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1846879	09-Oct-18	23375	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1846879	09-Oct-18	12584.66	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1846879	09-Oct-18	7172.55	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1852056	31-Oct-18	2181.33	Regeneration & Environment	H6080	Rents - external	
MAGENTA LIVING	1852056	31-Oct-18	1940.88	Regeneration & Environment	H6080	Rents - external	
MAGICAL UK LIMITED	1847417	11-Oct-18	1671	Transformation & Resources	B7558	Grants to Voluntary Organisations	
MAKING SPACE	1850298	23-Oct-18	525.76	Regeneration & Environment	H7180	Grants Paid	
MALCOLM LANE & SON LIMITED	1846880	09-Oct-18	1375	Transformation & Resources	B7550	Grants to Voluntary Organisations	
MAN COED VM LIMITED	1848457	17-Oct-18	1391	Regeneration & Environment	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1848457	17-Oct-18	800	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1848457	17-Oct-18	3442.75	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1852058	31-Oct-18	740	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1852058	31-Oct-18	4585	Regeneration & Environment	L4950	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1852058	31-Oct-18	1284	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MANOR COTTAGE CARE LIMITED	1844985	02-Oct-18	2149.6	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1851734	30-Oct-18	2149.6	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MARRIOTT MOTORCYCLES LIMITED	1846699	08-Oct-18	749.99	Regeneration & Environment	V1500	General Supplies and Services	
MARRIOTT MOTORCYCLES LIMITED	1847159	10-Oct-18	599.99	Regeneration & Environment	V1500	General Supplies and Services	
MATRIX SCM LIMITED	1845292	03-Oct-18	2344.05	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	599.37	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	4642.2	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	4719.9	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1213.92	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1509.49	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1423.8	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	570.98	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1094.4	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1658.16	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1213.92	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1063.09	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1008	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	2589.48	Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	605.2	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	801.89	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1173.6	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	2589.48	Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	890.27	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	4502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1050.5	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	695.65	Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1092.24	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1472.77	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	2596.55	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	695.65	Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1196.29	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1650.96	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1151.28	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1231.2	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1231.56	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1485.91	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1174.32	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	850.42	Transformation & Resources	P1001	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1845292	03-Oct-18	1453.72	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1213.57	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1659.25	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1296.37	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1209.6	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1114.73	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	-14612.5	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1845292	03-Oct-18	1293.69	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1887.65	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1168.48	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1093.43	Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1881.75	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	2362.5	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1817.15	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	560.79	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	3805	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1394.3	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	570.98	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1209.6	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1213.57	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1045.79	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1206.94	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1082.88	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1659.25	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	700.8	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	890.29	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	923.98	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1044.3	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1593.93	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1231.55	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	846.45	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1089.36	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	3264.8	Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	2903.45	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	3236.85	Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1313.66	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1675.82	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1090.08	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1256.68	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	3136.25	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1206.57	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1206.57	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	828.84	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	3236.85	Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1224.72	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1224.72	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	515.1	Regeneration & Environment	L3950	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	3150	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	3150	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	528.83	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1646.88	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1220.03	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	643.24	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1929.54	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1352.9	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	2186.6	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1078.91	Families & Well Being - Children and Young People	E6524	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1845292	03-Oct-18	1093.43	Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	2362.5	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	591.84	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1194.13	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1166.05	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1220.78	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	1126.46	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1658.01	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	3264.8	Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	771.63	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1194.12	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	591.84	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	749.92	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1034.16	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1094.4	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1166.05	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	611.4	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1528.5	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1567	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1360.23	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	4502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	2125.24	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	993.48	Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1050.49	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	890.27	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	515.1	Regeneration & Environment	L3950	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	695.65	Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	2389.65	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	3496.4	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	3573.4	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	3573.4	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	4642.2	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	4719.9	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	591.84	Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1090.29	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1453.72	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1256.68	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	564.3	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1929.54	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	-14857.56	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1847163	10-Oct-18	1220.78	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1979.42	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	667.2	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1042.15	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1151.28	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1224.72	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1505.99	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1869.49	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1090.08	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1173.6	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1030.84	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1209.6	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1209.6	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1213.92	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18	1245.6	Families & Well Being - Children and Young People	E6524	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1848458	17-Oct-18	1231.55	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	732.24	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	591.84	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	3190.12	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1423.1	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1437.47	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1472.77	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1477.4	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1509.49	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1676.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1676.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1311.96	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1181.54	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1213.92	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	3264.8	Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1134.75	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1194.12	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	-1062.72	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	-1062.72	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	-856.08	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	-856.08	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	500.4	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	591.84	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	766.5	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1040.25	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1200.96	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1285.57	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	2596.55	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1094.4	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1313.65	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1313.65	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1166.05	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	2211.92	Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1510.12	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1567	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1887.65	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1375.02	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	4502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	2655.05	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	993.48	Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	890.27	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	923.98	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	695.65	Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	2389.65	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	4642.2	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	591.84	Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1256.68	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	726.86	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	907.92	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1090.29	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1453.72	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	2180.58	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	846.45	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	3695.92	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	2572.72	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	854.28	Regeneration & Environment	V1960	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1850536	24-Oct-18	1887.65	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1375.01	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	4502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	2655.05	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	956.67	Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	856.08	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	856.08	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	3264.8	Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	890.27	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	3573.4	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	4719.9	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	4719.9	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	4642.2	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	2389.65	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	808.32	Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1453.72	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1817.15	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1361.88	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1453.72	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	846.45	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	643.24	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1286.36	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1423.8	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	-14692.99	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1850536	24-Oct-18	1220.78	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	705.6	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1869.49	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1151.28	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1173.6	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1078.93	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1654.56	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1156.2	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	570.98	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1063.09	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1352.9	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	528.83	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1245.97	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	946.76	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1132.19	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1659.24	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1213.57	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1194.13	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1209.6	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1650.96	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1089.36	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	965.85	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	847.28	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1658.16	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1092.24	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1174.32	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1196.29	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	2572.85	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	833	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1850536	24-Oct-18	1302.13	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	3136.25	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	2572.85	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1231.2	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1231.55	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	2322.76	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	591.84	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1509.49	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1676.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1437.47	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1437.49	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	3805	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	2186.6	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1181.54	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1213.92	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1194.12	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1134.75	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	3236.85	Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	2589.48	Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1132.21	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1132.21	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1132.21	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1200.96	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1285.57	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1094.4	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1313.63	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1555.45	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1555.45	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1239.52	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1200.96	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1209.6	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1658.16	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1213.92	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1063.09	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1194.12	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1887.65	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1151.28	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1261.08	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	3573.4	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	2858.72	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1089.36	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1302.13	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1196.29	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	3713.76	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	4719.9	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1613.49	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1509.49	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	3987.65	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	826	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1122.48	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	727.8	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	756.5	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1213.57	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	2596.55	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	3136.25	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	2903.45	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1181.54	Families & Well Being - Children and Young People	E7041	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1852061	31-Oct-18	4502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1173.6	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1194.13	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1000.8	Families & Well Being - Children and Young People	E7029	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1437.47	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1382.41	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1209.6	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1011.12	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	576.5	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	732.24	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1132.19	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1256.68	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1224.72	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1220.03	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	856.39	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1296.37	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1245.97	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1082.88	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1090.08	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1437.49	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	890.28	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	-15285.09	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1852061	31-Oct-18	1869.49	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1296.37	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1817.15	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1105.96	Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1132.19	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1570.85	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	885.92	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	732.24	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1082.88	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1567	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1423.1	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1245.6	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	-1028.84	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1028.84	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1224.72	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	934.2	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1256.68	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	807.95	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	2743.6	Transformation & Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	548.72	Transformation & Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1231.55	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1090.08	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	3044	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1078.91	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	570.98	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	528.83	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	657.6	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1132.21	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1555.45	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	981.2	Transformation & Resources	F6000	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1852061	31-Oct-18	1869.49	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	2572.85	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1213.92	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1244.36	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1929.54	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1213.92	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	2186.6	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1285.57	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1220.78	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1485.9	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	3264.8	Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	591.84	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	2389.65	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1092.24	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1676.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1099.46	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1282.5	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	2655.05	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1650.96	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1659.25	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1220.03	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1166.05	Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	1352.9	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATTHEW CLARK BIBENDUM LIMITED	1850691	25-Oct-18	1235.23	Transformation & Resources	L3910	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1851736	30-Oct-18	2608.75	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1846883	09-Oct-18	2695.32	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1851140	26-Oct-18	2310.72	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1847420	11-Oct-18	2319.8	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1848154	16-Oct-18	2404.72	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1846463	05-Oct-18	1464.93	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1849335	18-Oct-18	528.73	Transformation & Resources	L3910	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1844988	02-Oct-18	1221.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1844988	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1844988	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1844988	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1844988	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1844988	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
MAYFLOWER COURT	1844988	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1844988	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1844988	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1844988	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1844988	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1844988	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1844988	02-Oct-18	900	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1844988	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1844988	02-Oct-18	-1607.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1844988	02-Oct-18	1607.14	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1851738	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
MAYFLOWER COURT	1851738	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1851738	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	1221.43	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1851738	30-Oct-18	900	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1844536	01-Oct-18	1935	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1844536	01-Oct-18	620	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1844536	01-Oct-18	595	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1852062	31-Oct-18	518	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1851462	29-Oct-18	313471.41	Families & Well Being - Adult Social Care	S6134	General Supplies and Services	
MEDIASCENE LIMITED	1849343	18-Oct-18	572.81	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
MEMORIAL CARE	1846701	08-Oct-18	853	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	1846465	05-Oct-18	645.6	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1844989	02-Oct-18	7951	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1844989	02-Oct-18	6400	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1844990	02-Oct-18	16411.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1851740	30-Oct-18	7951	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1851740	30-Oct-18	6400	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1851741	30-Oct-18	16411.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1851740	30-Oct-18	2569.5	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1851740	30-Oct-18	2877.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1851740	30-Oct-18	2877.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1851740	30-Oct-18	11144.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	1851740	30-Oct-18	12482	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1851740	30-Oct-18	12482	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	1851145	26-Oct-18	4810	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1851145	26-Oct-18	4570	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1844991	02-Oct-18	1827.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1844991	02-Oct-18	552.83	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1844991	02-Oct-18	1405.71	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1844991	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1844991	02-Oct-18	536.52	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1844991	02-Oct-18	3808.14	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1844991	02-Oct-18	1476	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1844991	02-Oct-18	4470.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1844991	02-Oct-18	2530.29	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1851743	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1851743	30-Oct-18	595.36	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1851743	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1851743	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1851743	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1851743	30-Oct-18	715.36	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1851743	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1851743	30-Oct-18	1748	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1851743	30-Oct-18	1999.36	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1851743	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1852063	31-Oct-18	1874.67	Transformation & Resources	T4020	Contract Hire & Operating Leases	
MERITEC LIMITED	1850089	22-Oct-18	6696	Transformation & Resources	F2004	Hired or Contracted services	
MERITEC LIMITED	1850089	22-Oct-18	6102	Transformation & Resources	F2004	Hired or Contracted services	
MERSEY REWINDS T/A MR ENGINEERING	1847422	11-Oct-18	1178.38	Families & Well Being - Leisure	L3320	Repairs, alterations and maintenance	
MERSEY REWINDS T/A MR ENGINEERING	1847164	10-Oct-18	2169.8	Transformation & Resources	D3535	Repairs, alterations and maintenance	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1844539	01-Oct-18	2759	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1844539	01-Oct-18	1920	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1846702	08-Oct-18	2727	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1846702	08-Oct-18	1920	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1847681	12-Oct-18	2603	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1847681	12-Oct-18	1920	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1850091	22-Oct-18	2508	Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1850091	22-Oct-18	1920	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1851744	30-Oct-18	1920	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYRAIL	237383	11-Oct-18	1133	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1851745	30-Oct-18	784.4	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MERSEYSIDE COUNTY RAYNET	1847423	11-Oct-18	1500	Transformation & Resources	V1000	Contributions	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1844993	02-Oct-18	2109.44	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1847166	10-Oct-18	8922.46	Families & Well Being - Adult Social Care	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1847166	10-Oct-18	1760.93	Families & Well Being - Adult Social Care	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1850093	22-Oct-18	3250	Regeneration & Environment	H7180	Grants Paid	
MERSEYTRAVEL	1850303	23-Oct-18	1820.35	Transformation & Resources	D2710	Rates	
MERSEYTRAVEL	1844544	01-Oct-18	1265	Families & Well Being - Children and Young People	E9966	Passenger Transport	
MERSEYTRAVEL	237341	04-Oct-18	668	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	237384	11-Oct-18	668	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	237460	23-Oct-18	827	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	237498	30-Oct-18	827	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	237499	30-Oct-18	827	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	CHAPS	09-Oct-18	2178600	Regeneration & Environment	F5040	Levies	
MERSEYTRAVEL	CHAPS	09-Oct-18	216452	Regeneration & Environment	F5040	Levies	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	03-Oct-18	775760.2	Transformation & Resources	X9114	Council Tax Income A/C	
MERSEYVIEW RESIDENTIAL HOME	1844994	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1844994	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1844994	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1844994	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1844994	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME	1844994	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1851746	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1851746	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1851746	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1851746	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1851746	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1851746	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	237434	18-Oct-18	606.93	Balance Sheet	00000	Debtors - Other Entities and Individuals	
METHODIST HOMES	1844995	02-Oct-18	1847.72	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
METHODIST HOMES	1851747	30-Oct-18	1847.72	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
MICHELLE ANNA BURLEY	1852066	31-Oct-18	1000	Transformation & Resources	A1305	Legal Service Provider	
MILESTONES CARE HOMES LIMITED	1847684	12-Oct-18	3168	Families & Well Being - Children and Young People	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1847684	12-Oct-18	11205	Families & Well Being - Children and Young People	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1849374	18-Oct-18	10080	Families & Well Being - Children and Young People	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1849374	18-Oct-18	15520	Families & Well Being - Children and Young People	E7080	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1844996	02-Oct-18	1744.52	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1851748	30-Oct-18	1744.52	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOORLANDS REHAB(STAFFS) LTD	1844998	02-Oct-18	3600	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	-1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	-3600	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	-3600	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	-3600	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	-3600	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	-3600	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	-3600	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	-3600	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	2000	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	4000	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	4000	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	4000	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	4000	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	4000	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	4000	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	4000	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18	4000	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MOROAK T/A BLAKE ENVELOPES	1847171	10-Oct-18	625	Transformation & Resources	F1110	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	1846707	08-Oct-18	12203.54	Transformation & Resources	C2698	Contractors - Main	
MOSSLANDS SCHOOL	1850305	23-Oct-18	17580.93	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1092.86	Families & Well Being - Adult Social Care	S6162	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18	1607.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1851752	30-Oct-18	913.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	1851153	26-Oct-18	3265.99	RE - Environment & Regulation	C5111	Consultants Fees	
MOTT MACDONALD LIMITED	1848180	16-Oct-18	18850	Regeneration & Environment	V1100	Consultants	
MOTT MACDONALD LIMITED	1844556	01-Oct-18	1642.5	Children & Young People	C2021	Consultants Fees	
MOTT MACDONALD LIMITED	1852071	31-Oct-18	25681	Regeneration & Environment	V1100	Consultants	
MOTT MACDONALD LIMITED	1846472	05-Oct-18	8000	RE - Environment & Regulation	C5240	Contractors - Main	
MOTT MACDONALD LIMITED	1846472	05-Oct-18	15000	RE - Environment & Regulation	C5242	Contractors - Main	
MOTT MACDONALD LIMITED	1846472	05-Oct-18	20000	Regeneration & Environment	V1070	Services	
MPE INTERIORS LIMITED	1850700	25-Oct-18	1500	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
MRS M MCGUINNESS T/A MCGUINNESS CONSULTANCY	1850701	25-Oct-18	3196	Transformation & Resources	P1010	Services	
MUNTERS LIMITED	1851754	30-Oct-18	2529	Families & Well Being - Leisure	L3180	Repairs, alterations and maintenance	
N & P WINDOWS (WIRRAL) LIMITED	1846708	08-Oct-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	1850306	23-Oct-18	784.7	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
NATIONWIDE CAPITAL FINANCE LIMITED	1851758	30-Oct-18	2210	Transformation & Resources	F1110	Equipment, Furniture & Materials	
NATURAL NETWORKS LIMITED	1850543	24-Oct-18	36754.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	1845004	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Social Care Activities	
NAUTILUS CARE	1845004	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1845004	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
NAUTILUS CARE	1845004	02-Oct-18	1968	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
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1054.29	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	-549.6	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18	1221.43	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NCC SERVICES LIMITED	1847430	11-Oct-18	630	Transformation & Resources	F6000	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	1847174	10-Oct-18	30328.41	Families & Well Being - Adult Social Care	S6231	Grants Paid	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1847926	15-Oct-18	13209	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEW FERRY VILLAGE HALL	1846476	05-Oct-18	10431.5	Transformation & Resources	H8816	Grants & Subscriptions	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18	5200	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18	6000	Families & Well Being - Adult Social Care	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18	5200	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18	5200	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18	5640	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18	3780	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18	3500	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18	3500	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18	5400	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18	6468	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18	5200	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18	3780	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18	3780	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18	4180	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18	5200	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845007	02-Oct-18	4180	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	5400	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	5640	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	5200	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	5200	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	3780	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	4389	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	5200	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	4180	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	3780	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	3780	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	3500	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	5200	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	3500	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	5200	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	6000	Families & Well Being - Adult Social Care	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1851763	30-Oct-18	4180	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	-806.14	Families & Well Being - Adult Social Care	S6132	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1847690	12-Oct-18	4599.56	Transformation & Resources	L2300	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1847434	11-Oct-18	1806.72	Families & Well Being - Children and Young People	E6150	Other Third Party Payments	
NORTH WALES CONTROLS	1851769	30-Oct-18	1122.65	Transformation & Resources	D3535	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1851769	30-Oct-18	1624.9	Transformation & Resources	D3532	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1847180	10-Oct-18	31010.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	1850311	23-Oct-18	2343.8	Regeneration & Environment	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1845304	03-Oct-18	2611.73	Families & Well Being - Schools	E2450	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1845304	03-Oct-18	1210	Families & Well Being - Schools	E1750	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1845304	03-Oct-18	712.39	Families & Well Being - Schools	E1750	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1845304	03-Oct-18	1108.66	Families & Well Being - Schools	E1750	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18	1565.62	Transformation & Resources	D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18	550.27	Transformation & Resources	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1848474	17-Oct-18	628.8	Transformation & Resources	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1851178	26-Oct-18	900.48	Regeneration & Environment	L4971	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1851771	30-Oct-18	500	Transformation & Resources	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1851771	30-Oct-18	1776.55	Transformation & Resources	D2620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1851771	30-Oct-18	572.9	Regeneration & Environment	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1851771	30-Oct-18	503.59	Transformation & Resources	D3535	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1846894	09-Oct-18	5051.5	Transformation and Resources	C0701	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1846894	09-Oct-18	5991.46	Children & Young People	C2059	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1846894	09-Oct-18	3700	Families & Well Being - Schools	E2120	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1846894	09-Oct-18	3200.44	Families & Well Being - Schools	E2120	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1846894	09-Oct-18	3386.89	Transformation & Resources	X1000	Property Claims (fire, flood etc)	
NORTH WEST CONSTRUCTION UK LTD	1846894	09-Oct-18	1104.78	Children & Young People	C1601	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1847181	10-Oct-18	2202.8	Children & Young People	C1601	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1851178	26-Oct-18	-1463.29	Transformation & Resources	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1844581	01-Oct-18	2250	Families & Well Being - Schools	E2200	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1844581	01-Oct-18	20736.27	Transformation and Resources	C2622	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1847930	15-Oct-18	43518.82	Transformation & Resources	X1000	Property Claims (fire, flood etc)	
NORTH WEST CONSTRUCTION UK LTD	1851178	26-Oct-18	18039.46	Children & Young People	C1604	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1845013	02-Oct-18	824.59	Balance Sheet	00000	Capital Receipts Unapplied	
NORTH WEST CONSTRUCTION UK LTD	1845013	02-Oct-18	4061.25	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1845013	02-Oct-18	5862.05	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1845013	02-Oct-18	1035.33	Children & Young People	C2012	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1852079	31-Oct-18	702	Regeneration & Environment	H7101	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1852079	31-Oct-18	5731.2	Regeneration & Environment	H7101	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1847181	10-Oct-18	2041.98	Children & Young People	C2074	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18	9533.25	Children & Young People	C2080	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18	522.2	Children & Young People	C2686	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18	3496.27	Children & Young People	C2990	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18	951.84	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18	24775	Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18	14756.49	Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18	1000	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18	2393.68	Transformation & Resources	D2540	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18	14694.3	Children & Young People	C1601	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1847181	10-Oct-18	6624.8	Children & Young People	C2059	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1850099	22-Oct-18	1269.88	Transformation & Resources	X1000	Property Claims (fire, flood etc)	
NORTH WEST CONSTRUCTION UK LTD	1850099	22-Oct-18	1089.57	Children & Young People	C2820	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1850099	22-Oct-18	7043.15	Transformation and Resources	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1850099	22-Oct-18	6149.06	Transformation & Resources	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1850099	22-Oct-18	800.69	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1850099	22-Oct-18	1465	Transformation & Resources	X1000	Property Claims (fire, flood etc)	
NORTH WEST CONSTRUCTION UK LTD	1850099	22-Oct-18	10000	Transformation & Resources	C0630	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1846894	09-Oct-18	2677.2	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
NORTH WEST CONSTRUCTION UK LTD	1847930	15-Oct-18	13021.24	Transformation and Resources	C0627	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1847930	15-Oct-18	5021.32	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1847930	15-Oct-18	10072.23	Families & Well Being - Schools	E5560	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1847930	15-Oct-18	8745.11	Children & Young People	C2076	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH YORKSHIRE MOBILITY & SAFETY	1844582	01-Oct-18	2632	Regeneration & Environment	H7420	Equipment, Furniture & Materials	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1851475	29-Oct-18	2678.01	Families & Well Being - Adult Social Care	S6114	Printing, Stationery & General Office Expenses	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1844583	01-Oct-18	3218.44	Families & Well Being - Adult Social Care	S6114	Printing, Stationery & General Office Expenses	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	-1062.76	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	707.14	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	1542.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	1542.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1845014	02-Oct-18	-984	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1851772	30-Oct-18	-1062.76	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1851772	30-Oct-18	771.43	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1851772	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1851772	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1851772	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1851772	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1851772	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1851772	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1851772	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1851772	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1851772	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1851772	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1851772	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1851772	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1851772	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1851772	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NSL SERVICES GROUP	1849883	19-Oct-18	13634.84	Regeneration & Environment	V1450	Expenses	
NSL SERVICES GROUP	1849883	19-Oct-18	35017.48	Regeneration & Environment	V1450	Expenses	
NUGENT CARE	1851476	29-Oct-18	11035.8	Families & Well Being - Children and Young People	E7040	Care Provision	
NUGENT CARE	1847438	11-Oct-18	1286.6	Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities	
NUGENT CARE	1847438	11-Oct-18	18000	Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities	
NUGENT CARE	1847438	11-Oct-18	9000	Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities	
N-VISION	1851755	30-Oct-18	837.48	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	-807.36	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	1674.96	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	-1614.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	1674.96	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	-1614.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	-1614.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	1674.96	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	-1614.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	-1614.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	1674.96	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	1674.96	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
N-VISION	1851755	30-Oct-18	-1614.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	-1614.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	1674.96	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	1674.96	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	-1614.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	1674.96	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	1674.96	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	-1614.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	-1614.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
N-VISION	1851755	30-Oct-18	1674.96	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
OAK RESTAURANT LIMITED	1850315	23-Oct-18	907.75	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
OAK TREES MULTI ACADEMY TRUST	1845307	03-Oct-18	12625.67	Families & Well Being - Schools	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1845308	03-Oct-18	7266.67	Families & Well Being - Schools	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1845309	03-Oct-18	5450	Families & Well Being - Schools	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1845306	03-Oct-18	9810	Families & Well Being - Schools	E3680	Educational Provider	
OAKDENE	1845015	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
OAKDENE	1845015	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
OAKDENE	1845015	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
OAKDENE	1845015	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
OAKDENE	1845015	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1845015	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
OAKDENE	1845015	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1845015	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1851774	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
OAKDENE	1851774	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
OAKDENE	1851774	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
OAKDENE	1851774	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1851774	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
OAKDENE	1851774	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1851774	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
OAKDENE	1851774	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OCULUS SECURITY SOLUTIONS LIMITED	1847184	10-Oct-18	565	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1845310	03-Oct-18	540	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1848193	16-Oct-18	540	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1851775	30-Oct-18	540	Children & Young People	C2686	Contractors - Main	
OLDERSHAW ACADEMY	1848194	16-Oct-18	11494	Families & Well Being - Schools	E5360	Educational Provider	
OLIVE BRANCH FOSTERING LIMITED	1846488	05-Oct-18	3201.43	Families & Well Being - Children and Young People	E7080	Care Provision	
OLSEN HOUSE SCHOOL	1847693	12-Oct-18	12667	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1847693	12-Oct-18	18833.33	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1848478	17-Oct-18	21833.33	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1848478	17-Oct-18	20833.33	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	1847694	12-Oct-18	3964.28	Families & Well Being - Children and Young People	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1847694	12-Oct-18	5696.78	Families & Well Being - Children and Young People	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1847694	12-Oct-18	3964.28	Families & Well Being - Children and Young People	E7052	Care Provision	
OMEGA CARE GROUP LIMITED	1847694	12-Oct-18	3964.28	Families & Well Being - Children and Young People	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1847694	12-Oct-18	9857.14	Families & Well Being - Children and Young People	E7080	Care Provision	
ONE VISION HOUSING LIMITED	1850321	23-Oct-18	700.77	Regeneration & Environment	H7180	Grants Paid	
OPEN DOOR CAFE	1844586	01-Oct-18	669.5	Families & Well Being - Leisure	L5836	Advertising, Publicity & Marketing	
OPTIONS FOR SUPPORTED LIVING	1850547	24-Oct-18	226816.74	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1850322	23-Oct-18	13008	Regeneration & Environment	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1850322	23-Oct-18	3252	Regeneration & Environment	H7180	Grants Paid	
OPTIONS KINSALE AUTISM (4) LIMITED	1847695	12-Oct-18	23290.89	Families & Well Being - Children and Young People	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1847695	12-Oct-18	16928.57	Families & Well Being - Children and Young People	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1847695	12-Oct-18	17820	Families & Well Being - Children and Young People	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1851478	29-Oct-18	3034.71	Families & Well Being - Children and Young People	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1851478	29-Oct-18	3097.29	Families & Well Being - Children and Young People	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1851478	29-Oct-18	3034.71	Families & Well Being - Children and Young People	E7080	Care Provision	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1845313	03-Oct-18	11263.33	Families & Well Being - Schools	E3680	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1780.8	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1129.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	2000	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	2225.96	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	2045.12	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	2148.64	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	2600	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	2148.64	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1473.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18	642.86	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	742.86	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1473.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	2000	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	-900	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1850329	23-Oct-18	34342.05	Transformation & Resources	H4080	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	03-Oct-18	1641878	Transformation & Resources	X9114	Council Tax Income A/C	
POOL TECHNICAL SERVICES LIMITED	1850712	25-Oct-18	1100	Families & Well Being - Leisure	L3250	Repairs, alterations and maintenance	
PORTAKABIN LIMITED	1844614	01-Oct-18	10215	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	1844614	01-Oct-18	1528.79	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	1847944	15-Oct-18	1638	Children & Young People	C0916	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1846118	04-Oct-18	891.01	Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1847446	11-Oct-18	1138.08	Transformation & Resources	F7000	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RCP LONDON	CC	09-Oct-18	£500.00	Families and Well Being - Public Health	P4000	Services	
REACH PRINTING SERVICES LIMITED	1849507	18-Oct-18	8759.53	Transformation & Resources	B7750	Hired or Contracted services	
REBECCA CLARK	1847208	10-Oct-18	1200	Transformation & Resources	A1306	Legal Service Provider	
REBECCA CLARK	1847712	12-Oct-18	1395	Transformation & Resources	A1306	Legal Service Provider	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1851807	30-Oct-18	1564	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1851222	26-Oct-18	9384	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1845047	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1851808	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1846346	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846369	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846370	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846383	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846385	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846386	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846395	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846397	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846423	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846436	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846440	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846442	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846443	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846446	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846451	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846452	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846468	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846473	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846474	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846480	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846492	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846520	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846523	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846527	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846554	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846556	05-Oct-18	3966	Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1844522	01-Oct-18	1269.9	Transformation & Resources	X7000	Pay Certificate	
REDACTED PERSONAL DATA	1846637	08-Oct-18	613.32	Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1847307	11-Oct-18	1533	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
REDACTED PERSONAL DATA	1847977	15-Oct-18	750	Regeneration & Environment	H6080	Grants & Subscriptions	
REDACTED PERSONAL DATA	1848324	17-Oct-18	625	Families & Well Being - Children and Young People	E7034	Care Provision	
REDACTED PERSONAL DATA	1849794	19-Oct-18	1014.29	Families & Well Being - Children and Young People	E7046	Care Provision	
REDACTED PERSONAL DATA	1849794	19-Oct-18	1014.29	Families & Well Being - Children and Young People	E7046	Care Provision	
REDACTED PERSONAL DATA	237458	23-Oct-18	1200	Transformation & Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	1850468	24-Oct-18	500	Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1850679	25-Oct-18	522.14	Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1851286	26-Oct-18	1362	Transformation & Resources	X1000	Liability Claims 2018/19	
REDACTED PERSONAL DATA	1851497	29-Oct-18	1100	Regeneration & Environment	H6080	Grants & Subscriptions	
REDACTED PERSONAL DATA	237497	30-Oct-18	500	Transformation & Resources	F6000	General Supplies and Services	
REDACTED PERSONAL DATA	1851569	30-Oct-18	2500	Regeneration & Environment	V1500	Printing, Stationery & General Office Expenses	
REDACTED PERSONAL DATA	237501	30-Oct-18	675	Transformation & Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	1852126	31-Oct-18	739.41	Families & Well Being - Children and Young People	E7052	Grants Paid	
REDSTONE (TYRES) LIMITED	1844625	01-Oct-18	715.2	Regeneration & Environment	L4975	Direct Transport Costs	
REEDS RAINS CITY LIVING	CHAPS	04-Oct-18	1020	Families & Well Being - Children and Young People	E7052	Grants Paid	
REGENDA GROUP (MARITIME HA)	1850343	23-Oct-18	3680	Regeneration & Environment	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1850343	23-Oct-18	11238.36	Regeneration & Environment	H7180	Grants Paid	
REGENDA LIMITED	1849514	18-Oct-18	6094.98	Families & Well Being - Children and Young People	E7080	Care Provision	
REGIONAL FOSTER PLACEMENTS LIMITED	1847715	12-Oct-18	3642.9	Families & Well Being - Children and Young People	E7080	Care Provision	
REPLAY MAINTENANCE LIMITED	1850559	24-Oct-18	8795	Transformation & Resources	D8000	Repairs, alterations and maintenance	
REPLAY MAINTENANCE LIMITED	1846733	08-Oct-18	3980	Families & Well Being - Leisure	L3320	Repairs, alterations and maintenance	
RHINO ASPHALT SOLUTIONS LIMITED	1850723	25-Oct-18	4950	RE - Environment & Regulation	C5189	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROLLWRIGHT (NORTH WEST) LIMITED	1846920	09-Oct-18	1350	Transformation & Resources	D3140	Repairs, alterations and maintenance	
ROUTES HEALTHCARE (NORTH) LIMITED	1850350	23-Oct-18	39463.89	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
ROXANNA ELLIS	1849530	18-Oct-18	1344	Families & Well Being - Schools	E3680	Services	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1850351	23-Oct-18	532	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1850351	23-Oct-18	13300	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL MAIL	1847964	15-Oct-18	1428.88	Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL	1850126	22-Oct-18	1415.4	Transformation & Resources	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1844641	01-Oct-18	8882	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1846737	08-Oct-18	4705.35	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1847965	15-Oct-18	5649.36	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1850127	22-Oct-18	5217.62	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1851500	29-Oct-18	4775.05	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1844641	01-Oct-18	1036.67	Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1845056	02-Oct-18	1236.55	Transformation & Resources	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1846737	08-Oct-18	1184.75	Transformation & Resources	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	1845057	02-Oct-18	1799.52	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1845057	02-Oct-18	1810	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1845057	02-Oct-18	1776.44	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1845057	02-Oct-18	1810	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1845057	02-Oct-18	1799.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1845057	02-Oct-18	1799.52	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1851817	30-Oct-18	1799.52	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1851817	30-Oct-18	1810	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1851817	30-Oct-18	1810	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1851817	30-Oct-18	1799.52	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1851817	30-Oct-18	1799.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1851817	30-Oct-18	1776.44	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1847465	11-Oct-18	57991.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18	509	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1851819	30-Oct-18	-1018	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
S R ELLIOTT BUILD & GLAZE LIMITED	1851239	26-Oct-18	13949	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
SAFE FAMILIES FOR CHILDREN	1849904	19-Oct-18	8888.9	Families & Well Being - Children and Young People	E9672	Other Third Party Payments	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1851820	30-Oct-18	18715.2	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SAHIR HOUSE	1846924	09-Oct-18	7947	Families and Well Being - Public Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1845059	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1845059	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1845059	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Older People (65+)	
SAI CARE LIMITED	1845059	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1845059	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1845059	02-Oct-18	2052	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
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALIX FINANCE LIMITED	CHAPS	23-Oct-18	100089.25	Balance Sheet	00000	Salix Street Lighting	
SALIX FINANCE LIMITED	CHAPS	23-Oct-18	115578	Balance Sheet	00000	Salix Street Lighting	
SALIX FINANCE LIMITED	CHAPS	23-Oct-18	132433	Balance Sheet	00000	Salix Street Lighting	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1845061	02-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1845061	02-Oct-18	3318.44	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1851823	30-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1851823	30-Oct-18	3318.44	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	1845062	02-Oct-18	3000	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1845062	02-Oct-18	2912	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1851824	30-Oct-18	3000	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1851824	30-Oct-18	2912	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18	727.14	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18	3085.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18	548.57	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18	3985.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18	3490.29	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18	3407.14	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18	8935.71	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18	899.99	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18	8935.71	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18	9598.29	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18	1108.57	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18	7053.29	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18	777.14	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18	4944.57	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18	1745.14	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18	1890.57	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18	1381.57	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	1845064	02-Oct-18	53680	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	1851826	30-Oct-18	53680	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1850356	23-Oct-18	4676.04	Regeneration & Environment	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1850356	23-Oct-18	2287.41	Regeneration & Environment	H7180	Grants Paid	
SANDROCK NURSING HOME	1845066	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1845066	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1845066	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1845066	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1845066	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1845066	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	1851828	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1851828	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1851828	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1851828	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SANDTOFT CARE HOME LTD	1851828	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	1845068	02-Oct-18	3675.56	Families & Well Being - Adult Social Care	S6162	Physical Support - Adults (18-64)	
SAPPHIRE STREAMS LIMITED	1851829	30-Oct-18	3675.56	Families & Well Being - Adult Social Care	S6162	Physical Support - Adults (18-64)	
SAVERA LIVERPOOL	1846522	05-Oct-18	1600	Families & Well Being - Joint Safeguarding	E9690	Training Expenses	
SEABANK HOUSE RESIDENTIAL HOME	1845070	02-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1845070	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1845070	02-Oct-18	3416.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1845070	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1845070	02-Oct-18	1922.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1845070	02-Oct-18	1832.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1845070	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1845070	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1851832	30-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1851832	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1851832	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1851832	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1851832	30-Oct-18	1922.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1851832	30-Oct-18	3416.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1851832	30-Oct-18	1832.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1851832	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
SEARCHLIGHT CARE SERVICES LIMITED	1847729	12-Oct-18	657.14	Families & Well Being - Children and Young People	E7040	Care Provision	
SELECTA UK LIMITED	1851257	26-Oct-18	573.86	Transformation & Resources	A7000	Catering	
SERVICE DISCONNECTION SOLUTIONS	1850734	25-Oct-18	1514.1	Transformation & Resources	X1000	Property Claims (fire, flood etc)	
SEVENOAKS	CC	17-Oct-18		Transformation & Resources	F4300	Planning Application	
SFL MOBILE RADIO LIMITED	1845073	02-Oct-18	845	Regeneration & Environment	L3950	Equipment, Furniture & Materials	
SHARP CAT LIMITED	1850569	24-Oct-18	4704.07	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
SHAUN SPENCER	1850570	24-Oct-18	2075	Transformation & Resources	A1305	Legal Service Provider	
SHB HIRE LTD	1845075	02-Oct-18	10450	RE - Environment & Regulation	C5312	Contractors - Main	
SHB HIRE LTD	1845075	02-Oct-18	12100	RE - Environment & Regulation	C5312	Contractors - Main	
SHB HIRE LTD	1845075	02-Oct-18	4175	RE - Environment & Regulation	C5312	Contractors - Main	
SHB HIRE LTD	1845075	02-Oct-18	11150	RE - Environment & Regulation	C5312	Contractors - Main	
SHB HIRE LTD	1845075	02-Oct-18	11500	RE - Environment & Regulation	C5312	Contractors - Main	
SHB HIRE LTD	1845075	02-Oct-18	11500	RE - Environment & Regulation	C5312	Contractors - Main	
SHB HIRE LTD	1845075	02-Oct-18	11050	RE - Environment & Regulation	C5312	Contractors - Main	
SHOWSTOPPER PRODUCTIONS LIMITED	1850362	23-Oct-18	3000	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
SHREWSBURY LODGE HOTEL	CC	27-Sep-18	1190.00	Regeneration & Environment	H6080	Expenses	
SIAN DAVIES	1847471	11-Oct-18	1800	Transformation & Resources	A1306	Legal Service Provider	
SIEMENS MOBILITY LIMITED	1850735	25-Oct-18	44178.9	RE - Environment & Regulation	C5221	Contractors - Main	
SIEMENS MOBILITY LIMITED	1850735	25-Oct-18	48183.64	RE - Environment & Regulation	C5221	Contractors - Main	
SIEMENS MOBILITY LIMITED	1850735	25-Oct-18	1952.96	RE - Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1850735	25-Oct-18	564.72	RE - Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1850735	25-Oct-18	1952.96	RE - Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1850735	25-Oct-18	5621.87	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1850572	24-Oct-18	14827	RE - Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1850735	25-Oct-18	4380	Transformation and Resources	C0035	Contractors - Main	
SIEMENS MOBILITY LIMITED	1845077	02-Oct-18	-24231	RE - Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1845077	02-Oct-18	24231	RE - Environment & Regulation	C5227	Contractors - Main	
SIGNIS LIMITED	1844675	01-Oct-18	8200	Families & Well Being - Children and Young People	E9600	Care Provision	
SILVERLEAF CARE HOMES LIMITED	1845078	02-Oct-18	1558.6	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SILVERLEAF CARE HOMES LIMITED	1851835	30-Oct-18	1558.6	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SITEIMPROVE LIMITED	1846745	08-Oct-18	2975	Adult Social Care Services	C8028	VPE - Consultants Fees	
SKYLINE SIGNS	1847474	11-Oct-18	1700	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
SLIMMING WORLD	1850136	22-Oct-18	8840	Families and Well Being - Public Health	P4131	Hired or Contracted services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1850573	24-Oct-18	11939.85	Transformation & Resources	B7750	Hired or Contracted services	
SMART PROPERTIES & INVESTMENTS LIMITED	1846929	09-Oct-18	550	Regeneration & Environment	H6080	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1845086	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1845086	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1845086	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1845086	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1845086	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	578.57	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1851843	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST HELENS BOROUGH COUNCIL	CHAPS	09-Oct-18	1610039.4	Regeneration & Environment	H3030	Levies	
ST HELENS BOROUGH COUNCIL	CHAPS	25-Oct-18	1610039.4	Regeneration & Environment	H3030	Levies	
ST JOSEPH'S	1845087	02-Oct-18	3600	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	1851844	30-Oct-18	3600	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	1845347	03-Oct-18	7630	Families & Well Being - Schools	E3680	Educational Provider	
ST MARTINS RESIDENTIAL HOME	1845088	02-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1845088	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1845088	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1845088	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1845088	02-Oct-18	1799.98	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1845088	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1845088	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1845088	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1845088	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1845088	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1845088	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1845088	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1845088	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1845088	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18	1799.98	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
STAGE PRODUCTION SERVICES	1845089	02-Oct-18	941.96	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
STANDARD FUEL OILS LIMITED	1850371	23-Oct-18	1137.06	Regeneration & Environment	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1851275	26-Oct-18	1026.04	Regeneration & Environment	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1847244	10-Oct-18	3119.4	Transformation & Resources	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1846534	05-Oct-18	607.4	Regeneration & Environment	L4970	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1845090	02-Oct-18	600.79	Regeneration & Environment	L4976	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE GROUP (MAINTENANCE) LTD	1848534	17-Oct-18	1358.6	Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1850379	23-Oct-18	831.46	Families & Well Being - Schools	E5560	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1850379	23-Oct-18	1177	Transformation & Resources	D2550	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1849919	19-Oct-18	3432.11	Children & Young People	C2074	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1846226	04-Oct-18	1620.87	Children & Young People	C2820	Contractors - Main	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	578.57	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1845096	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1124.57	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SUSAN CAROL BELLAMY	1846752	08-Oct-18	865.2	Families & Well Being - Children and Young People	E7041	Care Provision	
SUTCLIFFE PLAY LTD	1845352	03-Oct-18	4284	RE - Environment & Regulation	C5311	Contractors - Main	
SUTCLIFFE PROJECTS LIMITED	1852129	31-Oct-18	599.31	Sport & Recreation	C8029	Consultants Fees	
SUTCLIFFE PROJECTS LIMITED	1844708	01-Oct-18	1348.43	Sport & Recreation	C8029	Consultants Fees	
SUTCLIFFE PROJECTS LIMITED	1844708	01-Oct-18	599.3	Sport & Recreation	C8029	Consultants Fees	
SWALCLIFFE PARK SCHOOL TRUST	1845097	02-Oct-18	29333.67	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1852130	31-Oct-18	10663	Transformation and Resources	C0035	Contractors - Main	
SYSTEMSLINK 2000 LIMITED	1845098	02-Oct-18	1275	Transformation & Resources	D2000	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED	1847983	15-Oct-18	22038.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TALKING LIFE	1848537	17-Oct-18	745	Transformation & Resources	P1042	Training	
TALKING LIFE	1852131	31-Oct-18	4299	Transformation & Resources	P1000	Training Expenses	
TALKING LIFE	1846941	09-Oct-18	645	Transformation & Resources	P1042	Training	
TALKING LIFE	1848537	17-Oct-18	1050	Transformation & Resources	P1000	Training Expenses	
TALKING LIFE	1850741	25-Oct-18	595	Transformation & Resources	P1042	Training	
TAM O'SHANTER URBAN FARM	1849921	19-Oct-18	20000	Transformation & Resources	H8804	Repairs, alterations and maintenance	
TAMESIDE MBC	1846539	05-Oct-18	5665	Families & Well Being - Children and Young People	E9600	Hired or Contracted services	
TARMAC TRADING LIMITED	1851515	29-Oct-18	14976	RE - Environment & Regulation	C5189	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TERRY GROUP LIMITED	1851306	26-Oct-18	12275.45	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
THE ADOLESCENT & CHILDREN'S TRUST	1847745	12-Oct-18	1296	Families & Well Being - Children and Young People	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1851516	29-Oct-18	2734.2	Families & Well Being - Children and Young People	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1851516	29-Oct-18	2876.4	Families & Well Being - Children and Young People	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1851516	29-Oct-18	2876.4	Families & Well Being - Children and Young People	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1851516	29-Oct-18	2998.8	Families & Well Being - Children and Young People	E7081	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1851516	29-Oct-18	3450	Families & Well Being - Children and Young People	E7080	Care Provision	
THE ANNA FREUD CENTRE	1849675	18-Oct-18	1500	Families & Well Being - Children and Young People	E8990	Hired or Contracted services	
THE BIGWORD INTERPRETING SERVICES LIMITED	1845356	03-Oct-18	910.32	Transformation & Resources	A1300	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	17217.14	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18	1542.86	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1157.14	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18	1157.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
THE DISABILITIES TRUST	1850585	24-Oct-18	-1829.25	Regeneration & Environment	H7180	Grants Paid	
THE DISABILITIES TRUST	1850585	24-Oct-18	27438.75	Regeneration & Environment	H7180	Grants Paid	
THE ENVIRONMENT AGENCY	CHAPS	01-Oct-18	43054.25	Regeneration & Environment	V1620	Levies	
THE FINANCIAL REPORTING COUNCIL	1846270	04-Oct-18	1564	Transformation & Resources	F1200	Grants & Subscriptions	
THE GRANGE RESIDENTIAL CARE LTD	1845110	02-Oct-18	4852.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTIAL CARE LTD	1851859	30-Oct-18	4852.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	1845358	03-Oct-18	100000	Families & Well Being - Children and Young People	E8992	Grants Paid	
THE KITCHEN CARCASS COMPANY LIMITED	1846760	08-Oct-18	1255.2	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
THE KNOWLEDGE ACADEMY LIMITED	1851309	26-Oct-18	27000	Transformation & Resources	E9650	Training	
THE KNOWLEDGE ACADEMY LIMITED	1851309	26-Oct-18	9000	Transformation & Resources	E9650	Training	
THE KNOWLEDGE ACADEMY LIMITED	1851309	26-Oct-18	-27000	Transformation & Resources	E9650	Training	
THE LOCK AND KEY MASTER LIMITED	1844722	01-Oct-18	1375	Transformation & Resources	D2640	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	1852142	31-Oct-18	4760	Transformation and Resources	C0035	Contractors - Main	
THE NASH CORPORATE SERVICES LIMITED	1845112	02-Oct-18	2100.32	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1851860	30-Oct-18	2100.32	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1847752	12-Oct-18	3150	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1847752	12-Oct-18	3055.5	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1847752	12-Oct-18	3150	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1847752	12-Oct-18	3180.3	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1847752	12-Oct-18	3150	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1847752	12-Oct-18	2992.5	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1847752	12-Oct-18	2898	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1847752	12-Oct-18	1449.98	Families & Well Being - Children and Young People	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	1847752	12-Oct-18	4349.94	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1847752	12-Oct-18	2693.25	Families & Well Being - Children and Young People	E7080	Care Provision	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1845113	02-Oct-18	3750	Transformation & Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1845113	02-Oct-18	750	Transformation & Resources	F4410	Communications & Computing	
THE PINES	1845116	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE PINES	1845116	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE PINES	1845116	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1845116	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE PINES	1845116	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
THE PINES	1851861	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE PINES	1851861	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE PINES	1851861	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
THE PINES	1851861	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE PINES	1851861	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1851861	30-Oct-18	552	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
THE PINES	1851861	30-Oct-18	736	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
THE READER ORGANISATION	1844725	01-Oct-18	2083.29	Families and Well Being - Public Health	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1845118	02-Oct-18	5640.92	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1851862	30-Oct-18	5640.92	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
THE TOGETHER TRUST LIMITED	1847754	12-Oct-18	4721.04	Families & Well Being - Children and Young People	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	1850151	22-Oct-18	4721.04	Families & Well Being - Children and Young People	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	1851521	29-Oct-18	3934.2	Families & Well Being - Children and Young People	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	1851521	29-Oct-18	-2491.66	Families & Well Being - Children and Young People	E7080	Care Provision	
THE UK FIREWORK AND EVENTS COMPANY LIMITED	1852146	31-Oct-18	10500	Regeneration & Environment	L4820	Advertising, Publicity & Marketing	
THE WHITECHAPEL CENTRE	1850152	22-Oct-18	11513.85	Regeneration & Environment	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1845119	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1845119	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1845119	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1845119	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1845119	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1851864	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1851864	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1851864	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1851864	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1851864	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED	1846764	08-Oct-18	1632	Transformation & Resources	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1846764	08-Oct-18	2929.5	Families & Well Being - Schools	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1846764	08-Oct-18	2093.75	Families & Well Being - Schools	E5480	Communications & Computing	
THOMAS AMRAOUI	1847490	11-Oct-18	5340	Transformation & Resources	A1307	Legal Service Provider	
THORNTON HALL HOTEL	1847994	15-Oct-18	5726.67	Families & Well Being - Children and Young People	E1000	Grants & Subscriptions	
THORNTON HALL HOTEL	1847994	15-Oct-18	2975	Families & Well Being - Children and Young People	E2030	Consultants	
THORNTON HALL HOTEL	1847994	15-Oct-18	2550	Families & Well Being - Children and Young People	E2030	Consultants	
THREE CIRCLES FOSTERING LIMITED	1851522	29-Oct-18	3334.29	Families & Well Being - Children and Young People	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1851522	29-Oct-18	3267.6	Families & Well Being - Children and Young People	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	1847491	11-Oct-18	2852.5	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
TM GAS (NW) LIMITED	1848243	16-Oct-18	3794	Children & Young People	C1157	Expenditure on Capital Grants	
TOMORROWS WOMEN WIRRAL	1846953	09-Oct-18	1666.66	Families and Well Being - Public Health	P4020	Contracts With Voluntary Organisations	
TOUGH FURNITURE LIMITED	1850394	23-Oct-18	952	Families & Well Being - Children and Young People	E6761	Care Provision	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1850748	25-Oct-18	1708.8	Families & Well Being - Schools	E5710	Hired or Contracted services	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1846765	08-Oct-18	1737.6	Families & Well Being - Schools	E5710	Hired or Contracted services	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1845361	03-Oct-18	11990	Families & Well Being - Schools	E3680	Educational Provider	
TRAC ASSOCIATES LIMITED	1851318	26-Oct-18	770.8	Families & Well Being - Schools	E2520	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1851318	26-Oct-18	527.31	Children & Young People	C2046	Contractors - Main	
TRAC ASSOCIATES LIMITED	1851318	26-Oct-18	1744.41	Transformation and Resources	C0304	Contractors - Main	
TRAC ASSOCIATES LIMITED	1851318	26-Oct-18	2383.26	Children & Young People	C2070	Contractors - Main	
TRAC ASSOCIATES LIMITED	1851524	29-Oct-18	672.68	Children & Young People	C2069	Contractors - Main	
TRACS LIMITED	1845131	02-Oct-18	7663.72	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	1851866	30-Oct-18	7663.72	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1846957	09-Oct-18	21597.05	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TRESSELL LIMITED	1845134	02-Oct-18	940.65	Families & Well Being - Children and Young People	E6524	Care Provision	
TRESSELL LIMITED	1847267	10-Oct-18	658.66	Families & Well Being - Children and Young People	E7034	Care Provision	
TRESSELL LIMITED	1847267	10-Oct-18	557.58	Families & Well Being - Children and Young People	E7034	Care Provision	
TRESSELL LIMITED	1848246	16-Oct-18	2751.93	Families & Well Being - Children and Young People	E7033	Care Provision	
TRESSELL LIMITED	1849931	19-Oct-18	2342.93	Families & Well Being - Children and Young People	E7026	Care Provision	
TRESSELL LIMITED	1849931	19-Oct-18	563.96	Families & Well Being - Children and Young People	E7035	Care Provision	
TRESSELL LIMITED	1849931	19-Oct-18	608.88	Families & Well Being - Children and Young People	E7035	Care Provision	
TREVOR ROBERTS ASSOCIATES LIMITED	1850749	25-Oct-18	2100	Regeneration & Environment	B7070	Services	
TUDOR BANK LIMITED	1845139	02-Oct-18	2047.2	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1851872	30-Oct-18	2047.2	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
TUDOR ENVIRONMENTAL	1850591	24-Oct-18	894.63	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
TULLETT PREBON (UK) LTD	1846969	09-Oct-18	1873.97	Transformation & Resources	F8000	Debt Management	
TURNER GROUNDS CARE	1850399	23-Oct-18	3000	Regeneration & Environment	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1848253	16-Oct-18	1206.66	Regeneration & Environment	L4003	Direct Transport Costs	
TURNER GROUNDS CARE	1848253	16-Oct-18	3088.87	Regeneration & Environment	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1848253	16-Oct-18	3486.49	Regeneration & Environment	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1848253	16-Oct-18	1707.77	Regeneration & Environment	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1850156	22-Oct-18	2413.59	Regeneration & Environment	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1850156	22-Oct-18	533.57	Regeneration & Environment	L4003	Direct Transport Costs	
U-EXPLORE LIMITED	1845369	03-Oct-18	6750	Families & Well Being - Children and Young People	E9960	Contributions	
UK FOSTERING LIMITED	1847768	12-Oct-18	3042.9	Families & Well Being - Children and Young People	E7080	Care Provision	
UK PRODUCTIONS LIMITED	1847769	12-Oct-18	25000	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
ULTIMATE EAGLES LIMITED	1848554	17-Oct-18	14613.12	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
UNITED HEALTH T/A THE VALLEYS	1845140	02-Oct-18	2042.28	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
UNITED HEALTH T/A THE VALLEYS	1851873	30-Oct-18	2042.28	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
UNITED LEGAL ASSISTANCE LIMITED	1851874	30-Oct-18	735.84	Transformation & Resources	X1100	Premiums Suspense	
UNITED RESPONSE	1845142	02-Oct-18	6722.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1845141	02-Oct-18	6192.56	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1851876	30-Oct-18	6722.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1851875	30-Oct-18	6192.56	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES	1847273	10-Oct-18	1624.54	Transformation and Resources	C0049	Contractors - Main	
VENN GROUP LIMITED	1844740	01-Oct-18	1440	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1844740	01-Oct-18	820	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1844740	01-Oct-18	1440	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1844740	01-Oct-18	840	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1845143	02-Oct-18	1542.75	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1847503	11-Oct-18	1300.86	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1848558	17-Oct-18	1526.58	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1850159	22-Oct-18	1440	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1850159	22-Oct-18	560	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1850159	22-Oct-18	1440	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1850159	22-Oct-18	840	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1850596	24-Oct-18	1248.72	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1851527	29-Oct-18	1440	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1851527	29-Oct-18	840	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1851877	30-Oct-18	1383.36	Transformation & Resources	A1300	Agency Staff	
VENUES ALL	1848002	15-Oct-18	4601.85	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	1845144	02-Oct-18	2627.26	Regeneration & Environment	V1410	Repairs, alterations and maintenance	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18	1735.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18	799.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	1092.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	1735.71	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18	509	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VISION BEYOND AUTISM CIC	1851332	26-Oct-18	4624.17	Families & Well Being - Schools	E3680	Care Provision	
VODAFONE LIMITED	1851532	29-Oct-18	3359.6	Transformation & Resources	F4410	Communications & Computing	
VOX	1852159	31-Oct-18	1680	Families & Well Being - Children and Young People	E9062	Hired or Contracted services	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1845147	02-Oct-18	8529.04	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1845146	02-Oct-18	6219.64	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1845146	02-Oct-18	7151.68	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1851881	30-Oct-18	8529.04	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1851880	30-Oct-18	7151.68	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1851880	30-Oct-18	6219.64	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
W E PARSONS & CO LIMITED	1848007	15-Oct-18	690.55	Transformation & Resources	C0626	Contractors - Main	
WALLASEY MANOR TENNIS CLUB	1848565	17-Oct-18	1310	Families & Well Being - Leisure	L5832	Services	
WALLBANK FENCING LIMITED	1847506	11-Oct-18	2290	Transformation and Resources	C0060	Contractors - Main	
WALLBANK FENCING LIMITED	1851883	30-Oct-18	1492	Regeneration & Environment	L4973	Grounds Maintenance	
WALSH AUTOS LIMITED	1851533	29-Oct-18	1192.17	Families & Well Being - Schools	E5500	Premises Insurance	
WASTE NOT WANT NOT WIRRAL LIMITED	1847278	10-Oct-18	750	Transformation & Resources	B7566	Grants to Voluntary Organisations	
WATER PLUS LIMITED	1851885	30-Oct-18	-29878.85	Regeneration & Environment	L4971	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	-805.95	Families & Well Being - Children and Young People	E8940	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	-841.43	Regeneration & Environment	L4390	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	-884.91	Regeneration & Environment	L4974	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	-649.35	Regeneration & Environment	L4972	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	704.68	Regeneration & Environment	L4390	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	986.41	Regeneration & Environment	L4974	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	2888.56	Transformation & Resources	D2700	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	1662.33	Transformation & Resources	T4020	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	2027.75	Families & Well Being - Leisure	L3290	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	915.62	Transformation & Resources	D3540	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	8546.32	Families & Well Being - Leisure	L3190	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	1454.72	Families & Well Being - Leisure	L3250	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	1596.66	Families & Well Being - Leisure	L3180	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	1140.33	Families & Well Being - Leisure	L3030	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	1469.09	Transformation & Resources	D2550	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	536.77	Families & Well Being - Leisure	L3401	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	1322.37	Transformation & Resources	D2510	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	18957.46	Regeneration & Environment	L4971	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	4577.77	Families & Well Being - Leisure	L3320	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	1434.15	Regeneration & Environment	L4972	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	1813.47	Regeneration & Environment	L3950	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	15719.49	Families & Well Being - Children and Young People	E8940	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	719.42	Regeneration & Environment	L4390	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	566.45	Families & Well Being - Leisure	L3404	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	540.26	Families & Well Being - Leisure	L3404	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	5551.56	Transformation & Resources	D2640	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	702.1	Families & Well Being - Children and Young People	E8610	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1851885	30-Oct-18	1089.13	Regeneration & Environment	L4950	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	637.54	Transformation & Resources	D2680	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	1017.09	Transformation & Resources	L2010	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	1381.25	Families & Well Being - Leisure	L3403	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18	913.95	Regeneration & Environment	L4972	Water Services	
WATER PLUS LIMITED	1844747	01-Oct-18	3277.41	Regeneration & Environment	I5130	Water Services	
WATERSTONES PROPERTY LETTINGS LTD	1847508	11-Oct-18	961.6	Regeneration & Environment	H6080	Grants & Subscriptions	
WEATHERSTONES HOUSE CARE LIMITED	1845150	02-Oct-18	2060.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1845150	02-Oct-18	2060.52	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1851892	30-Oct-18	1748.32	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1851892	30-Oct-18	1748.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
WEBBCOM LIMITED	1845151	02-Oct-18	1310	Children & Young People	C1602	Architects Charges	
WEBBCOM LIMITED	1850406	23-Oct-18	520	Transformation and Resources	C0320	Computer - Hardware	
WEHEARTTECH C.I.C.	1845152	02-Oct-18	977.5	Transformation & Resources	L2300	Educational Provider	
WEIGHTMANS LLP	1848017	15-Oct-18	3416.5	Balance Sheet	00000	Provisions less than 1 year	
WEIGHTWATCHERS UK LTD	1850171	22-Oct-18	1435	Families and Well Being - Public Health	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	1850171	22-Oct-18	1820	Families and Well Being - Public Health	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	1850599	24-Oct-18	1850	Families and Well Being - Public Health	P4131	Hired or Contracted services	
WELFARE CALL (LAC) LIMITED	1850172	22-Oct-18	6596.85	Families & Well Being - Children and Young People	E1020	Training Expenses	
WEST KIRBY CHRISTMAS LIGHTS	1849735	18-Oct-18	800	Transformation & Resources	B7553	Grants to Voluntary Organisations	
WEST KIRBY RESIDENTIAL SCHOOL	1848270	16-Oct-18	13571	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1848270	16-Oct-18	640032.8	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1848270	16-Oct-18	7232	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1848270	16-Oct-18	10587.5	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1848270	16-Oct-18	-8780	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1848270	16-Oct-18	-8780	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1848270	16-Oct-18	-22364.7	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1848270	16-Oct-18	-35935.4	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1852166	31-Oct-18	497221	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1852166	31-Oct-18	-13299	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1852166	31-Oct-18	-3978	Families & Well Being - Children and Young People	E7025	Care Provision	
WHITE MOSS HORTICULTURE LTD	1849939	19-Oct-18	31328.89	Regeneration & Environment	H3000	Waste Service Provider	
WHITE STORES LIMITED	1851897	30-Oct-18	2397	Adult Social Care Services	C8055	Equipment	
WILLOWTREE HEALTHCARE LIMITED	1845155	02-Oct-18	2169.56	Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
WILLOWTREE HEALTHCARE LIMITED	1851898	30-Oct-18	2169.56	Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1847283	10-Oct-18	4862	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1844761	01-Oct-18	8869.57	Families & Well Being - Schools	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1845156	02-Oct-18	45510.5	Children & Young People	C1602	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1848573	17-Oct-18	1752	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1851344	26-Oct-18	4460.7	Sport & Recreation	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1851344	26-Oct-18	42160.38	Children & Young People	C1602	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1846578	05-Oct-18	864	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1846578	05-Oct-18	3480	Regeneration & Environment	H7101	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1851537	29-Oct-18	4120	Regeneration & Environment	H7101	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1850758	25-Oct-18	580	Sport & Recreation	C8029	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1848574	17-Oct-18	1446.9	Transformation & Resources	D2550	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1848574	17-Oct-18	1204.67	Transformation & Resources	D3310	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1848574	17-Oct-18	1134	Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1848574	17-Oct-18	1221.34	Transformation & Resources	D2540	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1849941	19-Oct-18	577.77	Transformation & Resources	D3521	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1851899	30-Oct-18	754.79	Transformation & Resources	D3534	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1845380	03-Oct-18	1751.04	Transformation and Resources	C0035	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1850759	25-Oct-18	2799.04	Transformation and Resources	C0630	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1850759	25-Oct-18	6660.36	Transformation and Resources	C0627	Contractors - Main	
WINGS CARE NORTH WEST LLP	1845157	02-Oct-18	7400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1845157	02-Oct-18	7532	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1851900	30-Oct-18	7400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1851900	30-Oct-18	7532	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1846981	09-Oct-18	14119.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WINSLOW COURT	1845158	02-Oct-18	8526.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1851901	30-Oct-18	8526.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHANGE LIMITED	1846983	09-Oct-18	4377	Families and Well Being - Public Health	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1848576	17-Oct-18	720	Families & Well Being - Children and Young People	E6150	Rents - external	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	-625.36	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	-734.68	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1607.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	835.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	900	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	-625.36	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	-734.68	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1851903	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	1847285	10-Oct-18	23278.08	Families and Well Being - Public Health	P4211	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	1850177	22-Oct-18	17981.31	Regeneration & Environment	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1850607	24-Oct-18	3880	Families and Well Being - Public Health	P4211	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1850411	23-Oct-18	1096.2	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1846984	09-Oct-18	2419.33	Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1846984	09-Oct-18	65903.32	Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL CLADDING & ROOFING LTD	1849944	19-Oct-18	2909	Transformation and Resources	C0627	Contractors - Main	
WIRRAL CLADDING & ROOFING LTD	1849944	19-Oct-18	2909	Transformation and Resources	C0627	Contractors - Main	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1848275	16-Oct-18	719529	Families and Well Being - Public Health	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1850608	24-Oct-18	4166.67	Families & Well Being - Adult Social Care	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1846985	09-Oct-18	45266.67	Families and Well Being - Public Health	P4319	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1846985	09-Oct-18	12065	Families and Well Being - Public Health	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1846985	09-Oct-18	232496.38	Families and Well Being - Public Health	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1846985	09-Oct-18	350078.58	Families and Well Being - Public Health	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1846985	09-Oct-18	152029.5	Families and Well Being - Public Health	P4091	Payments to Other Agencies	
WIRRAL CONSERVATION AREAS FORUM	1847287	10-Oct-18	541.2	Regeneration & Environment	H8500	Grants & Subscriptions	
WIRRAL ENVIRONMENTAL NETWORK	1847518	11-Oct-18	1979	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1847288	10-Oct-18	19790.32	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1847288	10-Oct-18	65667.86	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1847288	10-Oct-18	43928.51	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1847288	10-Oct-18	93104.44	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1847288	10-Oct-18	113044.68	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1847288	10-Oct-18	44678.14	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1847288	10-Oct-18	41679.6	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1847288	10-Oct-18	27586.5	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1847288	10-Oct-18	24288.11	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1847288	10-Oct-18	5067.49	Transformation & Resources	X1000	100% Self Insurance Claims	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1844765	01-Oct-18	4620	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1851539	29-Oct-18	4620	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	1847289	10-Oct-18	13249.31	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1847289	10-Oct-18	9172.62	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1847289	10-Oct-18	11210.96	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1847289	10-Oct-18	9172.62	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1847289	10-Oct-18	25989.04	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1847289	10-Oct-18	39238.34	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1847289	10-Oct-18	66654.26	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1847289	10-Oct-18	7338.07	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1847289	10-Oct-18	3669.04	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	1848024	15-Oct-18	64017.3	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1850413	23-Oct-18	704.7	Regeneration & Environment	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	1850414	23-Oct-18	1979.89	Regeneration & Environment	H7180	Grants Paid	
WIRRAL MIND LIMITED	1845382	03-Oct-18	48365.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1850415	23-Oct-18	9756	Regeneration & Environment	H7180	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1847290	10-Oct-18	1147.22	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL PATHFINDERS	1846986	09-Oct-18	1250	Families and Well Being - Public Health	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	1849948	19-Oct-18	675.06	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1849948	19-Oct-18	3588.72	Families & Well Being - Schools	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1849948	19-Oct-18	875.99	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1849948	19-Oct-18	2162.97	Transformation & Resources	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1849948	19-Oct-18	1526.08	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1848026	15-Oct-18	1013537.73	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1849948	19-Oct-18	-4566.15	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1849948	19-Oct-18	-7910.13	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1849948	19-Oct-18	49890.27	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1849948	19-Oct-18	42435.54	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1849948	19-Oct-18	13158.59	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1849948	19-Oct-18	70141.57	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1849948	19-Oct-18	-3073.6	Families & Well Being - Schools	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SOCIETY OF ARTS	1850178	22-Oct-18	6416.25	Regeneration & Environment	L2430	Customer and Client Receipts - Non Vatable	
WIRRAL TURF LIMITED	1849949	19-Oct-18	1200	Transformation & Resources	D8000	Repairs, alterations and maintenance	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1849950	19-Oct-18	11083.33	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1851906	30-Oct-18	12916.67	Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1850179	22-Oct-18	2868.99	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1848279	16-Oct-18	11083.33	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1851906	30-Oct-18	3333.33	Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1850762	25-Oct-18	3825	Transformation & Resources	A8800	Payments to Other Local Authorities	
WIRRAL WOMEN & CHILDREN'S AID	1850180	22-Oct-18	14176.61	Regeneration & Environment	H7180	Grants Paid	
WIRRELDERLY LTD	1845162	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1845162	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1845162	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1845164	02-Oct-18	707.14	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1124	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	-2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	-2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1851908	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	1844770	01-Oct-18	18642.6	Families & Well Being - Children and Young People	E7080	Care Provision	
WOODLANDS CDC LIMITED	1851542	29-Oct-18	19264.02	Families & Well Being - Children and Young People	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	1850763	25-Oct-18	533.36	Families & Well Being - Children and Young People	E6763	Catering	
WOODWARD FOODSERVICE LTD	1851349	26-Oct-18	510.13	Families & Well Being - Children and Young People	E6763	Catering	
WOODWARD FOODSERVICE LTD	1851349	26-Oct-18	524.39	Families & Well Being - Children and Young People	E6763	Catering	
WOODWARD FOODSERVICE LTD	1850419	23-Oct-18	535.07	Families & Well Being - Children and Young People	E6763	Catering	
WOODWARD FOODSERVICE LTD	1851349	26-Oct-18	509.6	Families & Well Being - Children and Young People	E6763	Catering	
WOODWARD FOODSERVICE LTD	1851543	29-Oct-18	846.05	Families & Well Being - Leisure	L3320	Catering	
WOODWARD FOODSERVICE LTD	1850181	22-Oct-18	637.57	Families & Well Being - Leisure	L3320	Catering	
WOODWARD FOODSERVICE LTD	1851349	26-Oct-18	555.16	Families & Well Being - Children and Young People	E6763	Catering	
WOODWARD FOODSERVICE LTD	1851349	26-Oct-18	585.88	Families & Well Being - Children and Young People	E6763	Catering	
WOODWARD FOODSERVICE LTD	1852173	31-Oct-18	885.12	Families & Well Being - Leisure	L3320	Catering	
WRAY BROTHERS LIMITED	1846582	05-Oct-18	577.5	Regeneration & Environment	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1850420	23-Oct-18	533.1	Transformation & Resources	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1847294	10-Oct-18	568.08	Transformation & Resources	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1850764	25-Oct-18	701.31	Regeneration & Environment	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1846989	09-Oct-18	521.41	Families & Well Being - Leisure	L3240	Cleaning & Domestic Supplies	
XENZONE LIMITED	1846990	09-Oct-18	8443.33	Families and Well Being - Public Health	P4090	Hired or Contracted services	
YELLOW-DOOR.NET	CC	11-Oct-18	652.79	Families & Well Being - Schools	E3010	Other Grants, Reimbursements and Contributions	
YOUNG'S CONTRACTING	1844777	01-Oct-18	2700	Regeneration & Environment	L4970	Repairs, alterations and maintenance	
YOUR HEALTH LIMITED	1845167	02-Oct-18	6972	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	

