Payments equal to or grea	er than £500	excluding VAT fro	n 01-October 2018 and 31th October 2018			
Supplier Name Transaction Nun		e Paid Amount		Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD 1845			Transformation & Resources	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD 1850			Transformation & Resources	D2640	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD 1850			Transformation & Resources	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD 1844			Transformation & Resources	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD 1849			Transformation & Resources	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD 1848			Transformation & Resources	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD 1848			Transformation & Resources	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD 1847			Regeneration & Environment	L4972	Grounds Maintenance	
4GON.CO.UK	CC 17-Oct		Transformation & Resources	F4300	Planning	
101 DATA SOLUTIONS LIMITED 1845			Transformation & Resources	F4418	Communications & Computing	
365 SUPPORT LIMITED 1847			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
50 SOFF ON EINTED 1847			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME 1844			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME 1844			Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME 1844			Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME 1844			Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME 1844 51 WELLINGTON ROAD RES HOME 1844			Families & Well Being - Adult Social Care	S6141 S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME 1844 51 WELLINGTON ROAD RES HOME 1844			Families & Well Being - Adult Social Care	S6142 S6121	Learning & Disability Support - Adults (18-64)	-
51 WELLINGTON ROAD RES HOME 1844 51 WELLINGTON ROAD RES HOME 1844			Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME 1844 51 WELLINGTON ROAD RES HOME 1852			Families & Well Being - Adult Social Care	S6121 S6121		
					Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME 1852			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME 1852			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME 1852			Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME 1852			Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME 1852			Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME 1852			Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME 1852			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
A & A MARKETING LIMITED 1848			Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
A 1 A TRAVEL 1844			Families & Well Being - Children and Young People	E5730	School Transport - Special	
A 1 A TRAVEL 1844			Families & Well Being - Children and Young People	E5730	School Transport - Special	
A 1 A TRAVEL 1844			Families & Well Being - Children and Young People	E5730	School Transport - Special	
A 1 A TRAVEL 1847			Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A 1 A TRAVEL 1845			Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A 1 A TRAVEL 1845			Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED 1844			Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED 1846			Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED 1847			Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED 1845			Families & Well Being - Children and Young People	E5730	School Transport - Primary	-
A TEAM WIRRAL LIMITED 185:			Families & Well Being - Children and Young People	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED 1844			Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED 1844			Families & Well Being - Children and Young People	E5730	School Transport - College	-
A2B TRAVEL (UK) LIMITED 1846			Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED 1847			Families & Well Being - Children and Young People	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED 1847			Families & Well Being - Children and Young People	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED 1847			Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED 1845			Families & Well Being - Children and Young People	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED 1845			Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED 1851			Families & Well Being - Children and Young People	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED 1851			Families & Well Being - Children and Young People	E5730	School Transport - College	
AARON CARE GROUP LIMITED 1844			Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
AARON CARE GROUP LIMITED 1851			Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ABACUS PLAYGROUNDS LIMITED 1850			Transformation & Resources	B7578	Grants to Voluntary Organisations	
ABACUS PLAYGROUNDS LIMITED 1845			RE - Environment & Regulation	C5311	Contractors - Main	
ABBEY LAWNS LTD 1844			Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
ABBEY LAWNS LTD 1844	784 02-Oct-	18 -552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD 1844			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEY LAWNS LTD 1844		18 1478.48	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
	552 30-Oct-	18 -552.4	Families & Well Being - Adult Social Care	S6132		

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	1840380 08-001-18 1847789 15-Oct-18	2395 RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1847789 15-Oct-18	2135 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1847789 15-Oct-18	2330 RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ABBEY STAIRLIPTS LIMITED	1849959 22-Oct-18	4073 RE - Housing & Community Safety	C4113 C4117		
ABBEY STAIRLIFTS LIMITED		4073 RE - Housing & Community Safety 4260 RE - Housing & Community Safety	C4117 C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1849959 22-Oct-18 1849959 22-Oct-18	2549 RE - Housing & Community Safety	C4117 C4117	Expenditure on Capital Grants	
				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 HOYLAKE & WEST KIRBY	1844785 02-Oct-18	16200 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1844785 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1844785 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1844785 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1851553 30-Oct-18	16200 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1851553 30-Oct-18	1800 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1851553 30-Oct-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1851553 30-Oct-18	1800 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & 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	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	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	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	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	1891937 25-000-18 1847791 15-0ct-18	6375.54 Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMONT 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 1847303 11-Oct-18		E5944 E9672	· · · ·	
ACTIVE & SUPPORT SERVICES ACTIVE & SUPPORT SERVICES		42222.57 Families & Well Being - Children and Young People	E9672 E9675	Hired or Contracted services	
		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	E/U8U	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 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 WEST WOOD HALL ACTIVECARE LIMITED T/A WEST WOOD HALL	1844789	02-Oct-18 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL 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 WEST WOOD HALL ACTIVECARE LIMITED T/A WEST WOOD HALL	1851555	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WEST WOOD HALL ACTIVECARE LIMITED T/A WEST WOOD HALL	1851555	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
				S6131		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1851555	30-Oct-18 30-Oct-18	1968 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1851555		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	
		15-Oct-18	1700 Transformation & Resources	F1260	Grants & Subscriptions	
ALIGNED ASSETS LIMITED	1847793	13-001-101	1700 Halistoffiation & Resources			
ALIGNED ASSETS LIMITED ALINE MOBILITY	1847793 1846591	08-Oct-18	4458 RE - Housing & Community Safety	C4115	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	Inecoverable VAI
ALISON BLACK LIMITED T/A SPORTMAX	1830778	19-Oct-18	1355.4 Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED 1/A SPORTMAA	1845733	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	
	1846593	08-Oct-18		S6121		
ALLIED HEALTHCARE GROUP LIMITED			2324 Families & Well Being - Adult Social Care		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		
	1844798	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6141 S6141	Physical Support - Older People (65+)	
					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	S6131	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	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844798	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Memory & Cognition 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	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	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)	1
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+)	
	1844797	02-0ct-18 02-0ct-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	Mental Health 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	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
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
	1844797	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6132		
						Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES LIMITED	1844797	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18	1157.14	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851565	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851564	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851564	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851564	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851564			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851564			Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851564	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES LIMITED	1851564	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851564	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851564			Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES LIMITED	1851564	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES LIMITED	1851564	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851564			Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851564			Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (051) Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851564	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851564	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES LIMITED	1851564	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
				-	S6132 S6132		+
ANCHOR CAREHOMES LIMITED	1851564	30-Oct-18		Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
	1851564			Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	+
ANCHOR CAREHOMES LIMITED	1851564	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851564	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES LIMITED	1851564	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1851564	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	

Supplier Name Transaction N	umber Pai	id Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
		0-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	ITTECOVERABLE VAT
		0-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (05+)	
				Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
		0-Oct-18					
		0-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
		0-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
		0-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
		0-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
		0-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
		0-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED 18	51564 30	0-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED 18	51564 30	0-Oct-18	2036	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES LIMITED 18	51564 30	0-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED 18	51564 30	0-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED 18	51564 30	0-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED 18	51564 30	0-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED 18	51564 30	0-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED 18	51564 30	0-Oct-18	1163.43	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
		0-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
		0-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
		0-0ct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
				5		· · · · · · · · · · · · · · · · · · ·	
		0-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
		0-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
		0-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
		0-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
		2-Oct-18		Regeneration & Environment	H7180	Grants Paid	
		2-Oct-18		Regeneration & Environment	H7180	Grants Paid	
		2-Oct-18		Regeneration & Environment	H7180	Grants Paid	
		2-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES 18	44800 02	2-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
		2-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES 18	44800 02	2-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES 18	44800 02	2-Oct-18	899.99	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES 18	44800 02	2-Oct-18	1808	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES 18	44800 02	2-0ct-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
		2-0ct-18 2-0ct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
		2-0ct-18 2-0ct-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Older People (65+)	+
				5			+
		2-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6132	Social Care Activities	
		2-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
		2-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES 18	44800 02	2-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6141	
ANCHOR TRUST HOMES		30-Oct-18 30-Oct-18				Physical Support - Older People (65+)
	1851567			Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Social Care Activities
ANCHOR TRUST HOMES	1851567	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1851567	30-Oct-18	1028.56	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANDREW HAGGIS	1846999	10-Oct-18		Transformation & Resources	A1305	Legal Service Provider
ANDREW HAGGIS	1851931	31-Oct-18		Transformation & Resources	A1305	Legal Service Provider
ANGELS CARE WIRRAL LIMITED	1847001	10-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ANGELS CARE WIRRAL LIMITED	1850433	24-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
APOLLO CARE (WIRRAL) LIMITED	1848675	18-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)
APOLLO CARE (WIRRAL) LIMITED	1851570	30-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1844801	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Addits (18 04)
APPLE BLOSSOM COURT LIMITED	1844801	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1844801	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
APPLE BLOSSOM COURT LIMITED	1844801	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1844801	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6142	
APPLE BLOSSOM COURT LIMITED	1844801	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
						Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1844801	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1844801	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1844801	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
APPLE BLOSSOM COURT LIMITED	1844801	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1844801	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1844801	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1844801	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1844801	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1844801	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1844801	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1851571	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1851571	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
APPLE BLOSSOM COURT LIMITED	1851571	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1851571	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1851571	30-Oct-18	813	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1851571	30-Oct-18	2688.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1851571	30-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
APPLE BLOSSOM COURT LIMITED	1851571	30-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1851571	30-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1851571	30-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1851571	30-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOW COURT LIMITED	1851571	30-Oct-18		Families & Well Being - Adult Social Care	S6121 S6142	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1851571			Families & Well Being - Adult Social Care	S6142 S6121	
	1051571	30-0(1-18	2/38	rammes & well being - Auuit Social Care	30121	Learning & Disability Support - Adults (18-64)

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)	Inecoverable var
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	1851571	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	1844145	01-Oct-18 08-Oct-18	1282.72 Families & Well Being - Children and Young People	\$5600	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	\$5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1849977	22-Oct-18 22-Oct-18		S5600		
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1851574	30-Oct-18	1236.84 Families & Well Being - Children and Young People 1198.97 Families & Well Being - Children and Young People	\$5600	Care Provision Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED						
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1851574 1851574	30-Oct-18 30-Oct-18	4779.48 Families & Well Being - Children and Young People	E5730 E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		30-Oct-18	4626.52 Families & Well Being - Children and Young People	E5730	School Transport - Primary	
	1851574		4744 Families & Well Being - Children and Young People		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+)	1
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	1831379	02-Oct-18	3437.8 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1844809	02-Oct-18 02-Oct-18	1710.4 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	1845185	02-0ct-18 03-0ct-18	5391.06 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM INITIATIVES AUTISM INITIATIVES	1845185	03-Oct-18 05-Oct-18	5348.2 Families & Well Being - Adult Social Care	S6121 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		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 F	aid Amount Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1844811 02-Oct-18	736.96 Families & Well Being - Adult Social Care	\$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1820 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	2176 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	3812.08 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	8628.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	8744.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1062 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1062 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	6901.8 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1062 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-0ct-18	4235.92 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1062 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	3946.76 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-0ct-18	8167.4 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
	1844811 02-Oct-18		\$6121 \$6121		
AUTISM TOGETHER AUTISM TOGETHER	1844811 02-Oct-18	708 Families & Well Being - Adult Social Care 9642.16 Families & Well Being - Adult Social Care	\$6121 \$6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1062 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1062 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	3812.08 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1062 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	590 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1062 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	4235.92 Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1062 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	9659.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	5880.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	944 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	8801.36 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	826 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	4153.24 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1062 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	826 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	826 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	7617.16 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	5072.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844810 02-Oct-18	5041.2 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844810 02-Oct-18	4333.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844810 02-Oct-18	8275.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844810 02-Oct-18	1400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844810 02-Oct-18	9512.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844810 02-Oct-18	6630 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844810 02-Oct-18	6289.37 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844810 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	800.71 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1180 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1180 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	739.62 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	738.3 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	814.5 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1551 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1262.22 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	828 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	828 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
	1 1	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1050 Tarrines & Wen being - Addit Social Care	30121	Learning & Disability Support - Adults (10-04)	

Supplier Name	Transaction Number Paid Date Pa	aid Amount Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	828 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	828 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1844811 02-Oct-18	1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	5072.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	826 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	826 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	7617.16 Families & Well Being - Adult Social Care	\$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18 1851581 30-Oct-18	5880.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	944 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	8801.36 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	826 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	4153.24 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1062 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1062 Families & Well Being - Adult Social Care	\$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	590 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1062 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	4235.92 Families & Well Being - Adult Social Care	\$6131	Learning & Disability Support - Adults (18-64)	
	1851581 30-Oct-18		\$6121		
AUTISM TOGETHER	1851581 30-Oct-18 1851581 30-Oct-18	1062 Families & Well Being - Adult Social Care	\$6121 \$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	9659.68 Families & Well Being - Adult Social Care 708 Families & Well Being - Adult Social Care	\$6121 \$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1851581 30-Oct-18 1851581 30-Oct-18	9642.16 Families & Well Being - Adult Social Care	\$6121 \$6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
	1851581 30-Oct-18	1062 Families & Well Being - Adult Social Care			
AUTISM TOGETHER AUTISM TOGETHER	1851581 30-Oct-18 1851581 30-Oct-18	1062 Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	3812.08 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	4235.92 Families & Well Being - Adult Social Care	\$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1062 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1062 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18 1851581 30-Oct-18	3946.76 Families & Well Being - Adult Social Care	\$6121 \$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1062 Families & Well Being - Adult Social Care	\$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18 1851581 30-Oct-18	1062 Families & Well Being - Adult Social Care	\$6121 \$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	6901.8 Families & Well Being - Adult Social Care	\$6121 \$6121	Learning & Disability Support - Adults (18-64)	
		0			
AUTISM TOGETHER	1851581 30-Oct-18 1851581 30-Oct-18	8167.4 Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		8628.84 Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		8744.52 Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	3812.08 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1820 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	8698.8 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1180 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	736.96 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	3500 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	2176 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851580 30-Oct-18	6289.37 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851580 30-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851580 30-Oct-18	9512.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851580 30-Oct-18	4333.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851580 30-Oct-18	5041.2 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851580 30-Oct-18	6630 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Date Pa	aid Amount Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1851580 30-Oct-18	590 Families & Well Being - Adult Social Care	\$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851580 30-Oct-18	1400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851580 30-Oct-18	8275.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-828 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-828 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-828 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-828 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1656 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1478.96 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-707.91 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-950.76 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-739.48 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-550.6 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-739.48 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-550.6 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-739.48 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-550.6 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	-1109.22 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1109.22 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1927.17 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1651.86 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1101.24 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	825.93 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	825.93 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	550.62 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1794.24 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	739.62 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	834.9 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	738.3 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1262.22 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	814.5 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	4212 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	902.57 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1051.26 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1112.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	525.63 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	741.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	741.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1051.26 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1483.36 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	741.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Date P	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1851581 30-Oct-18	1483.36 Families & Well Being - Adult Social Care	\$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	1051.26 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1851581 30-Oct-18	741.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1846798 09-Oct-18	252582.17 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1847013 10-Oct-18	107996.24 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1846798 09-Oct-18	20000 Families & Well Being - Adult Social Care	S6230	Other Grants, Reimbursements and Contributions	
AVALON	1844812 02-Oct-18	7252 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
AVALON	1844812 02-Oct-18	9250.4 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1851582 30-Oct-18	9250.4 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1851582 30-Oct-18	7252 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
AVALON AYNSLEY NURSING HOME	1831382 50-0ct-18 1844813 02-Oct-18	562.29 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1844813 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1844813 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1844813 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1844813 02-Oct-18	1968 Families & Well Being - Adult Social Care	\$6132		
AYNSLEY NURSING HOME		-		Physical Support - Older People (65+)	
		1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1844813 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1844813 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1844813 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1844813 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1844813 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1844813 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1844813 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Social Care Activities	
AYNSLEY NURSING HOME	1844813 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6162	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1844813 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1844813 02-Oct-18	1405.71 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Social Care Activities	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1800 Families & Well Being - Adult Social Care	S6162	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	562.29 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1285.71 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1414.29 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1851583 30-Oct-18	1405.71 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
B I R C C LIMITED	1847313 11-Oct-18	39367.19 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
B I R C C LIMITED	1847807 15-Oct-18	1452.64 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	1848689 18-Oct-18	38904.18 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
B I R C C LIMITED	1850440 24-Oct-18	37711.62 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1846610 08-Oct-18	630 Regeneration & Environment	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1847314 11-Oct-18	630 Regeneration & Environment	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1848691 18-Oct-18	525 Regeneration & Environment	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1848691 18-Oct-18	630 Regeneration & Environment	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1851584 30-Oct-18	630 Regeneration & Environment	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1851584 30-Oct-18	595 Regeneration & Environment	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1851584 30-Oct-18	630 Regeneration & Environment	H6080	Expenses	
BACKCARE SOLUTIONS LTD	1848309 17-Oct-18	503 Transformation & Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1847018 10-Oct-18	763.9 Transformation & Resources	F6000	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1847552 12-Oct-18	880.95 Transformation & Resources	V1190	Equipment, Furniture & Materials	

Supplier Name	Transaction Number Paid Da	e Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BAGNALL & MORRIS WASTE SERVICES LTD	1847553 12-Oct		D3310	Cleaning & Domestic Supplies	
BAM NUTTALL LIMITED	1847020 10-Oct		C1602	Consultants Fees	
BAM NUTTALL LIMITED	1849768 19-Oct		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		L3950	Advertising, Publicity & Marketing	
BAUER CORPORATE SERVICES T/A BAUER RADIO LIMITED	1847316 11-Oct		L3950	Advertising, Publicity & Marketing	
BB LIVE LIMITED	1845190 03-Oct		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	e E7080	Care Provision	
BEDSPACE RESOURCE LTD	1847559 12-Oct	18 897.9 Families & Well Being - Children and Young People	e E7081	Care Provision	
BEDSPACE RESOURCE LTD	1847559 12-Oct	18 3563 Families & Well Being - Children and Young People	e E7080	Care Provision	
BEDSPACE RESOURCE LTD	1848700 18-Oct	18 1307.9 Families & Well Being - Children and Young People	e E7080	Care Provision	
BEDSPACE RESOURCE LTD	1848700 18-Oct	18 897.9 Families & Well Being - Children and Young People	e E7081	Care Provision	
BEDSPACE RESOURCE LTD	1848700 18-Oct	18 3563 Families & Well Being - Children and Young People	e E7080	Care Provision	
BEDSPACE RESOURCE LTD	1848700 18-Oct			Care Provision	
BEDSPACE RESOURCE LTD	1848700 18-Oct			Care Provision	
BEDSPACE RESOURCE LTD	1848700 18-Oct			Care Provision	
BEE WIRRAL CIC	1847317 11-Oct	18 516.66 Families & Well Being - Children and Young Peopl	e 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-Oc	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	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 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	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		S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1844819 02-Oct		S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1844819 02-Oct		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	ÿ	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1851593 30-Oct		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	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		Families & Well Being - Adult Social Care	S6142	Social Care Activities	
BELVIDERE NURSING HOME	1851593	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1844819	02-Oct-18		Transformation & Resources	F1160	Customer and Client Receipts - Non Vatable	
BES HEALTHCARE LIMITED	1845194	03-Oct-18		Families & Well Being - Schools	E6090	Equipment, Furniture & Materials	
BES HEALTHCARE LIMITED	1844821	02-Oct-18		Families & Well Being - Schools	E6090	Equipment, Furniture & Materials	
BES HEALTHCARE LIMITED	1850818	26-Oct-18		Families & Well Being - Schools	E6090	Equipment, Furniture & Materials	
BESTCO LIMITED	1850818	15-Oct-18		Regeneration & Environment	V1920	Communications & Computing	
BESTCO LIMITED	1847813	15-Oct-18		Regeneration & Environment	V1920	Communications & Computing	
BIBLIOTHECA LIMITED	1847813	13-Oct-18 17-Oct-18		Transformation & Resources	L2300	Communications & Computing	
BIBLIOTHECA LIMITED	1848314	23-Oct-18		Transformation & Resources	L2300		
BIDDYAVE BUDDIES	1850199	03-Oct-18		Families & Well Being - Schools	E3680	Communications & Computing Educational Provider	
BIFFA MUNICIPAL LIMITED	1845195	15-Oct-18		Regeneration & Environment	H2940	Waste Service Provider	
	1847814			0	H2940 H2940		
BIFFA MUNICIPAL LIMITED		15-Oct-18		Regeneration & Environment		Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1847814	15-Oct-18		Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1847814	15-Oct-18		Regeneration & Environment	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1847814	15-Oct-18		Regeneration & Environment	H2940	Equipment, Furniture & Materials	
BIFFA MUNICIPAL LIMITED	1847814	15-Oct-18		Regeneration & Environment	L4954	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1850445	24-Oct-18		Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1849989	22-Oct-18		Regeneration & Environment	H3000	Advertising, Publicity & Marketing	
BILL KENWRIGHT LIMITED	1851594	30-Oct-18		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		Families & Well Being - Children and Young People	E6761	Care Provision	
BIRTENSHAW	1851374	29-Oct-18		Families & Well Being - Children and Young People	E6761	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1844826	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1844826	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAR	1851596	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1851596	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
BLUE SKY ENTERPRISES T/A SCREENTEC	1851947	31-Oct-18		Families & Well Being - Children and Young People	E9600	Printing, Stationery & General Office Expenses	
BLUEFORT SECURITY LIMITED	1831347	16-Oct-18		Transformation & Resources	F4410	Communications & Computing	
BNR AGENCY LIMITED	1846804	09-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	1840804	19-Oct-18		Regeneration & Environment	V1920	Communications & Computing	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	_
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18	540	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
	1044023	02-001-10	2032	numiles & well being - Auur Social Care	30131	Internal realth Support - Older reopie (05+)	1

Supplier Name	Transaction Number	Paid Data	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Odder reopie (057)
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
	1844829	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6131	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6131 S6121	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6121 S6131	Learning & Disability Support - Adults (18-64)
	1844829	02-Oct-18 02-Oct-18				Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED				Families & Well Being - Adult Social Care	S6121	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1844829	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6121	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (05+)
BONDCARE WILLINGTON LIMITED	1851597	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BORDER BARRIER SYSTEMS LIMITED	1831337	05-Oct-18		Regeneration & Environment	V1920	Communications & Computing
BRIAN SHAW CONCERTS LIMITED	1840337	24-Oct-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing
BRITISH GAS BUSINESS	1847819	15-Oct-18		Transformation & Resources	D2680	Energy Costs
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1847819	15-0ct-18 15-0ct-18		Transformation & Resources	D2550	
						Energy Costs
BRITISH GAS BUSINESS	1847819	15-Oct-18		Transformation & Resources	D3512	Energy Costs
BRITISH GAS BUSINESS	1847819	15-Oct-18		Transformation & Resources	D2550	Energy Costs
BRITISH GAS BUSINESS	1847819	15-Oct-18	-9160.97	Transformation & Resources	D3506	Energy Costs

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1847819	15-Oct-18		Families & Well Being - Children and Young People	E1410	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Regeneration & Environment	L4973	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Transformation & Resources	D2660	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Regeneration & Environment	L4972	Energy Costs	
BRITISH GAS BOSINESS	1847819	15-Oct-18		Transformation & Resources	L3910	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Families & Well Being - Children and Young People	E1420	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Families & Well Being - Leisure	L3030	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Transformation & Resources	D3520	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Regeneration & Environment	L2470	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Families & Well Being - Children and Young People	E6763	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Transformation & Resources	D2700	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Transformation & Resources	L5330	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Families & Well Being - Leisure	L5510		
	1847819	15-Oct-18 15-Oct-18		Transformation & Resources	D2620	Energy Costs	
BRITISH GAS BUSINESS						Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Transformation & Resources	T4020	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Families & Well Being - Children and Young People	E7491	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Families & Well Being - Children and Young People	E7491	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Transformation & Resources	D2640	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Regeneration & Environment	L4972	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Transformation & Resources	D3518	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Regeneration & Environment	L4950	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Families & Well Being - Schools	E1220	Energy Costs	
BRITISH GAS BUSINESS	1847819	15-Oct-18		Transformation & Resources	D2180	Energy Costs	
BRITISH YOUTH COUNCIL	1844835	02-Oct-18		Families & Well Being - Children and Young People	E9480	Other Third Party Payments	
BRITISH YOUTH COUNCIL	1844835	02-Oct-18		Families & Well Being - Children and Young People	E9480	Other Third Party Payments	
BROMILOW ARCHITECTS LIMITED	1847822	15-Oct-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
BROOK YOUNG PEOPLE	1844180	01-Oct-18		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		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		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		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	H4011	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		Families & Well Being - Schools	E3680	Educational Provider	1
BUILDING BRIDGES (CARE HOMES) LTD	1847567	12-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	1
BUILDING BRIDGES (CARE HOMES) LTD	1847567	12-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1847567	12-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BUPA CARE HOMES	1844840	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1844840	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1844840	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1844840	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	1
BUPA CARE HOMES	1844840	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1844840	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES BUPA CARE HOMES	1851602	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES BUPA CARE HOMES	1851602			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BULL CARE HOWER	1021002	30-0(1-18	1908	annues & well being - Auuit SUlidi Cdie	30142	די האפורמי פעוידער די טועפר דפטעופ (סס+)	1

Supplier Name	Transaction Number Paid Date Pa	id 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	1831002 50 Oct 10	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 29-0ct-18 1851381 29-0ct-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	1840624 08-0ct-18 1847824 15-0ct-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	C4117 C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1849598 22-0tt-18 1850826 26-0ct-18		C4115		
CALICO ENTERPRISE LIMITED T/A AFTA THOUGHT	1850826 26-0ct-18 1848325 17-0ct-18	4462 RE - Housing & Community Safety 4600 Transformation & Resources	P1042	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1846365 05-Oct-18	27009.99 Families & Well Being - Children and Young People	E7080	Training 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 - Children and Young People	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1846809 09-Oct-18	3996 Families & Well Being - Adult Social Care	S6161		
CAMBRIAN SUPPORTED LIVING	1840809 09-0ct-18 1847326 11-0ct-18	=	S6121	Mental Health Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1847320 11-0ct-18 1850219 23-0ct-18	18515.4 Families & Well Being - Adult Social Care			
CAMBRIAN SUPPORTED LIVING	1850219 23-Oct-18 1850220 23-Oct-18	1415.07 Regeneration & Environment 34121.44 RE - Environment & Regulation	H7180 C5170	Grants Paid	
				Contractors - Main	
CAMPEY TURF CARE SYSTEMS CANDA COPYING LTD	1848738 18-Oct-18 1844841 02-Oct-18	5400 Regeneration & Environment 635.24 Transformation & Resources	L4975 F4410	Direct Transport Costs Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		512.24 Transformation & Resources	F4410		
CANDA COPYING LTD	1844841 02-Oct-18 1844841 02-Oct-18	684.48 Transformation & Resources	F4410 F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1844841 02-0ct-18	1447.84 Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1844841 02-0ct-18		F4410		
CANDA COPYING LTD	1844841 02-0ct-18 1844841 02-0ct-18	556.54 Transformation & Resources 524.81 Transformation & Resources	F4410 F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1844841 02-0ct-18	603.56 Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BIRMINGHAM LIMITED	1844841 02-0tt-18 1848060 16-0tt-18	7755.78 Families & Well Being - Children and Young People	E6150	Communications & Computing	
CAPITA DIMINISTRAIN LIMITED	1845504 04-Oct-18	4750 Transformation & Resources	F6000	Services	
CAPITA BUSINESS SERVICES LTD	1845504 04-0ct-18 1851957 31-0ct-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 1851957 31-Oct-18	2400 Transformation & Resources	F1320 F4409	Communications & Computing	-
CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD T/A MICRO LIBRARIAN SYSTEMS	1847038 10-Oct-18		F1320	· · ·	
REDACTED PERSONAL DATA	CHAPS 01-Oct-18	8045 Transformation & Resources 3500 Families & Well Being - Children and Young People	E7046	Communications & Computing Care Provision	-
CARE CONNECT WIRRAL LTD	1848743 18-Oct-18	10278.6 Families & Well Being - Children and Young People	S6131	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	1848744 18-Oct-18	7530.67 Families & Well Being - Adult Social Care 7530.67 Families & Well Being - Children and Young People	E7080	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1848744 18-Oct-18 1844192 01-Oct-18	10624.01 Families & Well Being - Children and Young People	E7080	Care Provision	
CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES	1844192 01-Oct-18 1851386 29-Oct-18	1024.01 Families & Well Being - Children and Young People	E7080 E7080		
CAREE TODAY (CHILDREN'S SERVICES	1851386 29-Oct-18 1844842 02-Oct-18	17299.14 Families & Well Being - Children and Young People	E9964	Care Provision Payments to Other Agencies	
CAREER CONNECT	1844842 02-Oct-18 1849999 22-Oct-18	30815 Families & Well Being - Children and Young People	E9964 E9960	· · · · · · · · · · · · · · · · · · ·	
	1849999 22-Oct-18 1844199 01-Oct-18		L4972	Hired or Contracted services	-
CARR STONEWORK		870 Regeneration & Environment		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		Families & Well Being - Children and Young People	E9675	Hired or Contracted services	
CATHEDRAL LEASING LTD	1847575	12-Oct-18		Transformation & Resources	D3535	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1846810	09-Oct-18		Transformation & Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1840810	19-Oct-18		Transformation & Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1843788	24-Oct-18		Transformation & Resources	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1850455	02-Oct-18		Families & Well Being - Adult Social Care	S6142		
				5		Physical Support - Older People (65+)	
CEDARS CARE GROUP LIMITED	1851608	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CENTRE FOR BRAIN INJURY REHABILITATION & DEVELOPMENT	1848065	16-Oct-18		Families & Well Being - Children and Young People	E7041	Care Provision	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18		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		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18		Families & Well Being - Adult Social Care	\$6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18		Families & Well Being - Adult Social Care	\$6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1844845	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
				5	S6167		
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18		Families & Well Being - Adult Social Care		Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1851609	30-Oct-18		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		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CHARNWOOD COUNTRY RESIDENCE	1851610	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CHARNWOOD COUNTRY RESIDENCE	1851610	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CHARNWOOD COUNTRY RESIDENCE	1851610	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1850227	23-Oct-18		Families and Well Being - Public Health	P4075	Payments to Other Agencies	
CHERRY COTTAGE LIMITED	1851390	29-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CHESCOMBE TRUST LTD	1851550	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1844846	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1844846	30-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1851611	30-Oct-18		Families & Well Being - Adult Social Care	S6121		
						Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1851612	30-Oct-18		Families & Well Being - Adult Social Care	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1851612	30-Oct-18		Families & Well Being - Adult Social Care	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1851612	30-Oct-18		Families & Well Being - Adult Social Care	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1845212	03-Oct-18		Families and Well Being - Public Health	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1845212	03-Oct-18		Families & Well Being - Children and Young People	E9672	Other Third Party Payments	
	1044047	02-Oct-18	1000	Families & Well Being - Adult Social Care	S6131	Dhusiaal Guarant, Oldan Basala (CEs)	1
CHESHIRE RES HOMES TRUST	1844847 1844847		1000	Fairinies & Weil Beilig - Adult Social Care	S6167	Physical 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	
CI 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 - Children and Toding reopie	E6841	Services	
CLICK TRAVEL	1850864	26-Oct-18	-793.3 Families & Well Being - Children and Young People	E7042	Public Transport	
CLIFFDALE LIMITED	1830804	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	1891020	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	1847055	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	1840374	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	
CONFERS CARE HOMES LIMITED	1845221	02-Oct-18	-1768.33 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
CONFERS 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		30-Oct-18	10499.36 Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
CONSENSUS SUPPORT SERVICES LIMITED	1851624	30-Oct-18	10499.36 Families & Well Being - Adult Social Care	\$6121	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)	
CONTINENTAL LANDSCAPES LIMITED	1850234	23-Oct-18	635.95 Regeneration & Environment	H3070	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1851398	29-Oct-18	835.73 Regeneration & Environment	H7140	Repairs, alterations and maintenance	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	-552.4 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	-552.4 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	2036 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1844862	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	-552.4 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	-552.4 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	2036 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1851626	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1844863	02-Oct-18	-578.52 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1844863	02-Oct-18	-565.8 Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1844863	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1844863	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1844863	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1844863	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1844863	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1844863	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1844863	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1844863	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1844863	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1844863	02-Oct-18	-1092.86 Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1844863	02-Oct-18	1350 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1844863	02-Oct-18	642.86 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1851627	30-Oct-18	-578.52 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1851627	30-Oct-18	-565.8 Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME		30-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
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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+)	
CORVERTIES RESIDENTIAL HOME	1831027	12-Oct-18	3224 Families & Well Being - Children and Young People	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & POSTERING SERVICE	1847596	12-Oct-18	3162 Families & Well Being - Children and Young People	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & POSTERING SERVICE	1847596	12-Oct-18	3120 Families & Well Being - Children and Young People	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & POSTERING SERVICE	1847596	12-Oct-18	3060 Families & Well Being - Children and Young People	E7080	Care Provision	
CORNERSIONE (NORTH EASI) ADOPTION & POSTERING SERVICE	1847347	11-Oct-18	5067.5 Transformation & Resources	D3543		
CORONA ENERGY LIMITED	1847347	11-Oct-18		D3533	Energy Costs	
CORONA ENERGY LIMITED	1847347		3855.99 Transformation & Resources 7584.82 Transformation & Resources		Energy Costs	
		11-Oct-18		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+)	1
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+)	1
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 NORSING HOME	1851630	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1851630	30-Oct-18	984 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1851630	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1851630		1968 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	-
	1051030	30-011-10	1900 Families & weil beilig - Auult Social Cale	30132	Inventar nearth support - Order People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irreco	verable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1851630			Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1851630			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1851630			Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1851630	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1851630			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1851630	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1851630	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1851630	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1851630	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	1891690	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1844867	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1844867	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1844867	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1844867	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1844867	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1844867	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1844867	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1844867			-	S6132		
	1844867	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
COURT NURSING HOME COURT NURSING HOME	1844867	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6167 S6165	Memory & Cognition Support - Older People (65+)	
				Families & Well Being - Adult Social Care		Mental Health Support - Adults (18-64)	
	1844867	02-Oct-18		Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1844867	02-Oct-18		Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1844867	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME	1851631	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1851631			Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1851631			Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1851631			Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1851631			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1851631			Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1851631	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1851631	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1851631			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1851631	30-Oct-18		Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1851631			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME	1851631	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	1844868	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COVERAGE CARE SERVICES LIMITED	1851632	30-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LTD	1844869	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
COZEE CARE HOMES LTD	1844869	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1844869	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1844869	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1844869	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1844869	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1844869	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1844869	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1844869	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1844869	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1844869	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1844869	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1844869	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
COZEE CARE HOMES LTD	1844869	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1844869	02-Oct-18	562.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1844869	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1844869	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1844869	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1844869	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
		-		Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
	1851633	1 30-Oct-18	-552.4		130141		
COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1851633 1851633	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care	S6141 S6142	Physical Support - Older People (65+)	

Supplier Name Transaction Numbe	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COZEE CARE HOMES LTD 1851633				S6142	Sensory Support - Older People (65+)	Intecoverable VAI
COZEE CARE HOMES LTD 1851633				S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD 1851635				S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD 1851635				S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD 1851635				S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD 1851633	30-Oct-18			S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD 185103	+			S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD 185103				S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD 185103				S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD 185103	30-Oct-18			S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD 185103				S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD 185103	30-Oct-18			S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD 185103	30-Oct-18			S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD 185103				S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD 185103	30-Oct-18			S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD 1851055			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD 185105	30-Oct-18			S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD 185163: CRAEGMOOR FACILITIES COMPANY LIMITED 1844871				S6141 S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED 184487	02-Oct-18			S6142 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED 184487	02-Oct-18			S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED 1844870 CRAEGMOOR FACILITIES COMPANY LIMITED 1851635	30-Oct-18			S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED 1851635 CRAEGMOOR FACILITIES COMPANY LIMITED 1851635	30-Oct-18			S6121 S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
	-					
CRAEGMOOR FACILITIES COMPANY LIMITED 1851634 CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER 1844872	30-Oct-18			S6121	Learning & Disability Support - Adults (18-64)	
	02-Oct-18			S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER 1851636			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CREA8ING CAREERS 1847352 CROFTWOOD CARE UK LIMITED 1844874	02-Oct-18			E6150 S6141	Hired or Contracted services	
					Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 1844874	02-Oct-18			S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 1844874	02-Oct-18			S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 1844874	02-Oct-18			S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 1844874	02-Oct-18			S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 1844874	02-Oct-18			S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 1844873	02-Oct-18			S6131	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 1844873	1			S6167	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 1844875	02-Oct-18			S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 1844874	02-Oct-18			S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 1851638	30-Oct-18			S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 1851638	1			S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 1851638	30-Oct-18			S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 1851638	30-Oct-18			S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 1851637				S6131	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 1851637	30-Oct-18			S6167	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 1851639				S6132	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE 1848850				S6121	Learning & Disability Support - Adults (18-64)	
CRYSTAL CARE SOLUTIONS LIMITED 1846380			Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED 1846380	05-Oct-18			E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED 1847603	1		Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED 1847603	12-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED 1847603	12-Oct-18			E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED 1847603				E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED 1849804				E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED 1849804			Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED 1849804				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	3 3242.4	Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED 1850875	26-Oct-18	3 4674	Families & Well Being - Children and Young People	E7080	Care Provision	
CSL DUALCOM LIMITED 1851402			Transformation & Resources	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED 1844250	01-Oct-18	3 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 CYGNET CARE SERVICES LIMITED	1844878 1844878	02-Oct-18 02-Oct-18	17354.4 Families & Well Being - Adult Social Care 17354.4 Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64)	
					Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED CYGNET CARE SERVICES LIMITED	1851640 1851640	30-Oct-18	16100 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
		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	\$6135	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	\$6132	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	S6131	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	
			585 Families & Well Being - Adult Social Care		1	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	1846640	08-Oct-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	Inecoverable VAT
DDA RAMPS & ADAPTIONS LTD	1846640	08-Oct-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	1840040	22-Oct-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850011			Families & Well Being - Adult Social Care	S6134		
		22-Oct-18				Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850011	22-Oct-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850011	22-Oct-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850011	22-Oct-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850011	22-Oct-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850011	22-Oct-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850892	26-Oct-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1850892	26-Oct-18		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		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		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1851644	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1851644	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
DEVIL DESIGN LIMITED	1850905	26-Oct-18		Families and Well Being - Public Health	P4201	Specialist Contracts & Fees	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
				-			
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1844884	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18		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	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	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition 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		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1851645	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DIAL A MATTRESS	CC	24-Sep-18		Regeneration & Environment	H6080	Expenses	
DIAL A MATTRESS	CC	25-Sep-18		Regeneration & Environment	H6080	Expenses	
DIAL A MATTRESS	CC	25-Sep-18		Regeneration & Environment	H6080	Expenses	1
DIRECT ALARM SYSTEMS LIMITED	1850483	23-3ep-18 24-Oct-18		Regeneration & Environment	L4975	Direct Transport Costs	
DIRECT ALARM STSTEMS LIMITED	1850483	24-Oct-18 24-Oct-18		Regeneration & Environment	L4975	Direct Transport Costs	
DIRECT ALARM SYSTEMS LIMITED DISPERSION TECHNOLOGY LIMITED	1850483	04-Oct-18		Regeneration & Environment Regeneration & Environment	V1920	Communications & Computing	
				-			
DMAT SERVICES NORTHWEST LIMITED	1844888	02-Oct-18		Families & Well Being - Children and Young People	E7032	Care Provision	
DOWNTOWN IN BUSINESS LIMITED	1847609	12-Oct-18		Regeneration & Environment	B8466	Contributions	
DR AIMEE CROFT	1844889	02-Oct-18		Transformation & Resources	A1300	Legal Service Provider	
DR FEROZE LIMITED	1850016	22-Oct-18		Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FEROZE LIMITED	1851648	30-Oct-18		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	\$6121	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	Bailiffs	
DUNDORAN NURSING HOME	1844892	02-Oct-18	4200 Families & Well Being - Adult Social Care	\$6132	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	\$6132 \$6132	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 02-Oct-18	2052 Families & Well Being - Adult Social Care 2052 Families & Well Being - Adult Social Care	S6132 S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
	1844892		3			
DUNDORAN NURSING HOME	1844892	02-Oct-18 02-Oct-18	-3150 Families & Well Being - Adult Social Care	S6166 S6166	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME			-4200 Families & Well Being - Adult Social Care		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	\$6132	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	\$6141	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	
	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+)	
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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	-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	756.15 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	+
EMBRACE CARE LIMITED	1851657	30-Oct-18 30-Oct-18	852.02 Families & Well Being - Adult Social Care	S6142 S6142	Mental Health Support - Older People (65+) 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 EMBRACE CARE LIMITED EMBRACE LIMITED EMBRACE CARE LIMITED	Transaction Number 1851657 1851657 1851657 1851657 1851657 1851657 1851657	30-Oct-18 30-Oct-18 30-Oct-18 30-Oct-18 30-Oct-18	1704.04 -1577.32 -1577.32	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	Costcentre S6142 S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	Irrecoverable VAT
EMBRACE CARE LIMITED	1851657 1851657 1851657 1851657 1851657 1851657 1851657	30-Oct-18 30-Oct-18 30-Oct-18	-1577.32 -1577.32	Families & Well Being - Adult Social Care			
EMBRACE CARE LIMITED	1851657 1851657 1851657 1851657 1851657 1851657	30-Oct-18 30-Oct-18	-1577.32		30142		
EMBRACE CARE LIMITED	1851657 1851657 1851657 1851657	30-Oct-18			S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657 1851657 1851657			Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1851657 1851657			Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED EMBRACE CARE LIMITED EMBRACE CARE LIMITED EMBRACE CARE LIMITED	1851657	30-Oct-18			S6142		
EMBRACE CARE LIMITED EMBRACE CARE LIMITED				Families & Well Being - Adult Social Care		Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED		30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
	1851657	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
	1851657	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
	1846646	08-Oct-18		Regeneration & Environment	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1850248	23-Oct-18		Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1850248	23-Oct-18		Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1850248	23-Oct-18		Regeneration & Environment	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1848372	17-Oct-18		Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1848372	17-Oct-18		Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1848372	17-Oct-18		Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1848372	17-Oct-18		Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1848372	17-Oct-18		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		Regeneration & Environment	H2951	Advertising, Publicity & Marketing	
ENVIRONMENTAL COMMUNICATIONS CONSULTANTS LIMITED T/A ENVIROCOMMS	1848950	18-Oct-18		Regeneration & Environment	H2951	Advertising, Publicity & Marketing	
ESG POOL VENTILATION LTD	1846647	08-Oct-18		Families & Well Being - Leisure	L3030	Repairs, alterations and maintenance	
EUREKA THE NATIONAL CHILDRENS MUSEUM	1850492	24-Oct-18		RE - Regeneration	C0502	Expenditure on Capital Grants	
EXCEL HOUSING SOLUTIONS	1850249	23-Oct-18		Regeneration & Environment	H7180	Grants Paid	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1851989	31-Oct-18		Transformation & Resources	T4020	Direct Transport Costs	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1846399	05-Oct-18		Transformation & Resources	T4020	Contract Hire & Operating Leases	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1851989			Transformation & Resources	T4020	Direct Transport Costs	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1851989	31-Oct-18		Transformation & Resources	T4020	Direct Transport Costs	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1847077	10-Oct-18		Transformation & Resources	T4020	Direct Transport Costs	
EXTERION MEDIA UK LIMITED	1847370	10 Oct 10		Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA OK LIMITED	1847370	19-Oct-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA OK LIMITED	1848958	19-0ct-18 18-0ct-18			L3950		
EXTERION MEDIA OR LIMITED	1846958	01-Oct-18		Regeneration & Environment	E5730	Advertising, Publicity & Marketing	
				Families & Well Being - Children and Young People		School Transport - Primary	
EYE CAB LIMITED	1846648	08-Oct-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1847865	15-Oct-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1850027	22-Oct-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1844899	02-Oct-18		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		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1851660	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1851660			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	

Supplier Name FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	Transaction Number 1851660		Paid Amount Department	costcentre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD		30-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
	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	1831000	02-Oct-18	2496 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
FAIRWATS CARE LIMITED	1844500	30-Oct-18	2496 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
FAILUES@FAMILYCARE LIMITED	1831001	05-Oct-18	3582.67 Families & Well Being - Addit Social Care	E7080	Care Provision	
FERRIES FAMILY GROUPS LTD	1840401	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	1840837	02-Oct-18	1522.29 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1844901	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+)	
	1844903					
FLIGHTCARE LIMITED FLIGHTCARE LIMITED	1844903	02-Oct-18 02-Oct-18	1968 Families & Well Being - Adult Social Care 1968 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	1844903				Physical Support - Older People (65+)	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED	1844903	02-Oct-18	1968 Families & Well Being - Adult Social Care	\$6131 \$6122	Physical Support - Older People (65+)	
		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 1844903	02-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED		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	1800 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	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	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1851662	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Memory & Cognition 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	S6131	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	
FOSTER CARE CO-OPERATIVE LTD	1847023 12-Oct-18 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		
FOSTERING PEOPLE LIMITED	1846406 05-Oct-18 1847624 12-Oct-18	3000.48 Families & Well Being - Children and Young People	E7080	Care Provision Care Provision	
FOSTERING PEOPLE LIMITED	1847624 12-Oct-18 1847624 12-Oct-18		E7080		
FOSTERING PEOPLE LIMITED	1847624 12-Oct-18 1848968 18-Oct-18	3158.4 Families & Well Being - Children and Young People 3520.67 Families & Well Being - Children and Young People	E7080 E7080	Care Provision 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	
		1122 12 Decension 9 Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1847631 12-Oct-18	1122.12 Regeneration & Environment	87070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1847631 12-Oct-18 1847631 12-Oct-18	3480 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		Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1847631	12-Oct-18		Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1848976	18-Oct-18		Regeneration & Environment	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1848976	18-Oct-18		Regeneration & Environment	B7070	Services	
G4S CASH SOLUTIONS (UK) LTD	1851419	29-Oct-18		Transformation & Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1848100	16-Oct-18		Transformation & Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1851419	29-Oct-18		Regeneration & Environment	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1848977	18-Oct-18		Regeneration & Environment	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1848977	18-Oct-18		Regeneration & Environment	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1851419	29-Oct-18		Regeneration & Environment	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1844322	01-Oct-18		Transformation & Resources	F5113	Charge to Revenue Accounts	
GALLTFAENAN HALL	1844911	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL	1851668	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	1851669	30-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1848101	16-Oct-18		Families & Well Being - Leisure	L5838	Services	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1848101	16-Oct-18		Families & Well Being - Leisure	L5838	Services	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1846414	05-Oct-18		Transformation & Resources	L5330	Customer and Client Receipts - Exempt VAT	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1847878	15-Oct-18		Transformation & Resources	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1847083	10-Oct-18		Regeneration & Environment	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1847083	10-Oct-18		Regeneration & Environment	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1851421	29-Oct-18		Regeneration & Environment	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1850257	23-Oct-18		Families & Well Being - Adult Social Care	S6163	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1850666	25-Oct-18		Families & Well Being - Adult Social Care	S6163	Equipment, Furniture & Materials	
GENUINE PARTNERSHIPS	1852000	31-Oct-18		Families & Well Being - Children and Young People	E2030	Consultants	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18		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		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		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1844912	02-Oct-18		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		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		Transformation & Resources	F4404	Training Expenses	
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G-MAP SERVICES LIMITED	1846413	05-Oct-18	1210	Families & Well Being - Children and Young People	E7080	Care Provision	

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Distlict Number in Numb	GREENACRE NURSING HOME LIMITED	1844914 02-Oct-18	931.9 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
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GREEMACK MURINE MORE LIMITED 1384418 201-18 1780. Jak Product Support District Ausgrange Sector GREEMACK MURINE MORE LIMITED 138454 40.01-18 162.63 Familie & Weil Berg, -Aulti Social Care Scial Phycics Support - Older Popie (65) Control GREEMACK MURINE MORE LIMITED 135577 30-013 Scial Remits & Weil Berg, -Aulti Social Care Scial Phycics Support - Older Popie (65) Control Scial Phycics Support - Older Popie (65) Control Scial Phycics Support - Older Popie (65) Control Scial Scial <td>GREENACRE NURSING HOME LIMITED</td> <td>1844914 02-Oct-18</td> <td>1863.8 Families & Well Being - Adult Social Care</td> <td>S6131</td> <td>Physical Support - Older People (65+)</td> <td></td>	GREENACRE NURSING HOME LIMITED	1844914 02-Oct-18	1863.8 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
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	1847041	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	
HANDE CARS CONTRACTS HANZAK LIMITED T/A DR RASHAD NAZIR	1851677	04-Oct-18	1255.5 Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR HANZAK LIMITED T/A DR RASHAD NAZIR	1843731 1850669	25-Oct-18	1604.1 Families & Well Being - Adult Social Care	S6211	Medical Service Provider Medical Service Provider	
HANZAK LIMITED T/A DR KASHAD NAZIR HANZAK LIMITED T/A DR RASHAD NAZIR	1850669	30-Oct-18	1728.8 Families & Well Being - Adult Social Care	S6211 S6211	Medical Service Provider Medical Service Provider	
HANZAK LIMITED T/A DR KASHAD NAZIK HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1851678	11-Oct-18	40855.48 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
	1847387	23-Oct-18	0	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1850262	23-Oct-18 23-Oct-18	1024.08 Regeneration & Environment 1514.23 Regeneration & Environment	H7180 H7180	Grants Paid	
HARFOOD HEY LIMITED	1850262	02-Oct-18		S6131		
HARTFORD HEY LIMITED	1844920	02-Oct-18 02-Oct-18	1748.32 Families & Well Being - Adult Social Care 1748.32 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1844920		-	S6141		
HARTFORD HEY LIMITED	1844920	02-Oct-18 30-Oct-18	1748.32 Families & Well Being - Adult Social Care	S6141 S6141	Physical Support - Older People (65+)	
			1748.32 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
HARTFORD HEY LIMITED HARTFORD HEY LIMITED	1851679 1851679	30-Oct-18 30-Oct-18	1748.32 Families & Well Being - Adult Social Care	S6141 S6131	Physical Support - Older People (65+)	
	1851679		1748.32 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		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	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	-1041.55 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	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+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1844924	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844924	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844924	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1844924	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844924	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1844924	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6141 S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		-			
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6166	Mental Health Support - Older People (65+) Physical Support - Adults (18-64)	+
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6141 S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6141 S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6167		
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18			S6142	Mental Health Support - Older People (65+)	
	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6141	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		-	S6141 S6141		
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6141 S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6132 S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844923			-		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6166	Mental Health Support - Older People (65+) Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (10-64) Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6132		
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6132 S6142	Mental Health Support - Older People (65+) Physical Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18			S6142 S6167		
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6167 S6141	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care			
HC-ONE LIMITED HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6141	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
	1844923	02-Oct-18 02-Oct-18		0	S6141 S6141		
HC-ONE LIMITED HC-ONE LIMITED	1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
				0	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1844923 1844923	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6141	Social Care Activities	
HC-ONE LIMITED	1844923			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED		02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844923	02-Oct-18		Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1844924	02-Oct-18	12715.71	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date P	aid Amount Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1844924 02-Oct-18	11610 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844924 02-Oct-18	2432.57 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844923 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844923 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1844923 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844923 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1844923 02-0ct-18	2052 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844923 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1844923 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844923 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1844923 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1844924 02-Oct-18	13268.57 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1844924 02-Oct-18	8292.86 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1851682 30-Oct-18	-552.4 Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1851683 30-Oct-18	77400 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1851683 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1851683 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1851683 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1851683 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1851683 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1851683 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1851683 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1851682 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1851682 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1851682 30-Oct-18	1828 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1851682 30-Oct-18	2541 Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1851682 30-Oct-18	2052 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1851682 30-Oct-18	2052 Families & Well Being - Adult Social Care	S6141	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	S6167	Memory & Cognition Support - Older People (05+)	
HC-ONE LIMITED	1851682 30-Oct-18	2052 Families & Well Being - Adult Social Care	S6141	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	Social Care Activities	
HC-ONE LIMITED	1851682 30-Oct-18	2052 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1851682 30-Oct-18	2052 Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
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	S6141	Memory & Cognition 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	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1851682 30-Oct-18	2052 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1851682 30-Oct-18	2052 Families & Well Being - Adult Social Care	S6141	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	732.86 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	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1851682 30-Oct-18	2052 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1851682 30-Oct-18	2052 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1851682 30-Oct-18	2052 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1851682 30-Oct-18	2052 Families & Well Being - Adult Social Care	S6142	Mental Health 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	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1851682 30-Oct-18	2052 Families & Well Being - Adult Social Care	S6141	Mental Health 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	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED			S6142		-
HC-ONE LIMITED HC-ONE LIMITED		2052 Families & Well Being - Adult Social Care		Mental Health Support - Older People (65+)	
	1851682 30-Oct-18	2052 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1851682 30-Oct-18	2052 Families & Well Being - Adult Social Care	S6142	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	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	S6132	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+)	incesterable that
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 AND CARE	1850500	11-Oct-18	1167.33 Families & Well Being - Children and Young People	E6151	Hired or Contracted services	
HEALTH JOINT ON CIC	1847091	10-Oct-18	14446.27 Families & Well Being - Children and Foung People	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	\$5600	Care Provision	
HENCEWELL LIMITED	1848385	17-Oct-18	570.16 Transformation & Resources	A1305	Legal Service Provider	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1848383	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	1831080	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 - Schools	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		02-Oct-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
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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	1851050	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)	
		30-Oct-18	-	S6121		
HOLLY BANK TRUST HOLLY BANK TRUST	1851691 1851691	30-Oct-18 30-Oct-18	9827.64 Families & Well Being - Adult Social Care 5828.52 Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64) Physical Support - Adults (18-64)	
	1851691 1847394		-	S6121 S6211		
HOLMES MEDICAL SERVICES LIMITED HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	184/394 1850267	11-Oct-18 23-Oct-18	2315.7 Families & Well Being - Adult Social Care 3267.45 Balance Sheet	00000	Medical Service Provider Debtors - Inland Revenue	
HOME AND AWAY TRAVEL	1844366 1846670	01-Oct-18 08-Oct-18	4300 Families & Well Being - Children and Young People	E5730 E5730	School Transport - Special	
HOME AND AWAY TRAVEL			4124.5 Families & Well Being - Children and Young People		School Transport - Special	
HOME AND AWAY TRAVEL	1847647	12-Oct-18	4324 Families & Well Being - Children and Young People	E5730 E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1850048	22-Oct-18	3965.2 Families & Well Being - Children and Young People		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	\$6131	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+)	
	1851695 1851695	30-Oct-18 30-Oct-18	1968 Families & Well Being - Adult Social Care 984 Families & Well Being - Adult Social Care	S6141 S6131	Physical Support - Older People (65+) 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 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		
HP INC UK LIMITED	1851695		727.97 Transformation & Resources	F4300	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	1845254	03-Oct-18 10-Oct-18	2507.61 Children & Young People	C2817	Equipment, Furniture & Materials Contractors - Main	
HSL COMPLIANCE LIMITED	1846431 1849840	05-Oct-18	2775.13 Transformation & Resources	D8101	Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED		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 ENITIAL	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	1
J C PLUMBING & HEATING SERVICES	1850995	26-Oct-18	4071 RE - Housing & Community Safety	C4115 C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1836555	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	C4117 C4115	Expenditure on Capital Grants	-
J G DODD BATHROOMS		15-Oct-18 15-Oct-18	750 Families & Well Being - Adult Social Care	S6134		+
	1647898	13-0(1-18	7 SUFramilies & Weil Being - Auur Social Cafe	30134	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date P	aid 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	22-Oct-18	655 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1850996		1130 Families & Well Being - Adult Social Care	S6134		
J G DODD BATHROOMS		26-Oct-18 26-Oct-18	1190 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
	1850996		0		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	1831031	02-Oct-18	3582 Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities	
	1844946					
JIGSAW ADOPTION LIMITED		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	1
KALEIDOSCOPE ADM	1851058	26-Oct-18	2500 Families and Well Being - Public Health	P4201	Specialist Contracts & Fees	
KATE BURNELL	1851058	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 KDE LIMITED	1851710 1849859	30-Oct-18 19-Oct-18	7540.32 Families & Well Being - Adult Social Care 751.46 Families & Well Being - Schools	S6142 E2520	Learning & Disability Support - Adults (18-64) Repairs, alterations and maintenance	

Supplier Name	Transaction Number Paid Date F	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KDE LIMITED	1849859 19-Oct-18	613.26 Families & Well Being - Schools	E1750	Repairs, alterations and maintenance	
KDE LIMITED	1849859 19-Oct-18	646.58 Families & Well Being - Schools	E5500	Repairs, alterations and maintenance	
KDE LIMITED	1849859 19-Oct-18	570.06 Families & Well Being - Schools	E1750	Repairs, alterations and maintenance	
KDE LIMITED	1849859 19-Oct-18	1304.6 Transformation & Resources	D2400	Repairs, alterations and maintenance	
KDE LIMITED	1849859 19-Oct-18	531.92 Families & Well Being - Schools	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1849859 19-Oct-18	542.4 Transformation & Resources	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1849859 19-Oct-18	767.44 Transformation & Resources	D3530	Repairs, alterations and maintenance	
KDE LIMITED	1850683 25-Oct-18	571.9 Transformation & Resources	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1851074 26-Oct-18	919.05 Families & Well Being - Adult Social Care	\$6150	Repairs, alterations and maintenance	
KDE LIMITED	1851074 26-Oct-18	520 Transformation & Resources	F5160	Repairs, alterations and maintenance	
KDE LIMITED	1851711 30-Oct-18	1124.04 Transformation & Resources	L5330	Repairs, alterations and maintenance	
KDE LIMITED	1851711 30-Oct-18	1746.58 Transformation & Resources	D3537	Repairs, alterations and maintenance	
KDE LIMITED	1837711 50 000 10 1847903 15-Oct-18	2267.36 Children & Young People	C0916	Miscellaneous	
KDE LIMITED	1847,505 15-000-18 1851711 30-000-18	1000.85 Regeneration & Environment	L4974	Repairs, alterations and maintenance	
KDE LIMITED	1844956 02-Oct-18	23000 Transformation & Resources	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1844956 02-001-18 1852035 31-0ct-18	1333.8 Children & Young People	C2815	Contractors - Main	
KENNEDY STREET ENTERPRISES	1847904 15-Oct-18	10304.47 Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	3936 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959 02-Oct-18	71208 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	1018 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	1172.57 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2036 Families & Well Being - Adult Social Care	\$6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18 1844960 02-Oct-18		S6142	Memory & Cognition Support - Older People (65+)	
		2052 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2052 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960 02-Oct-18	509 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VA
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
	1844960	02-Oct-18 02-Oct-18		-	S6132	· · · · · · · · · · · · · · · · · · ·
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960			Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
		02-Oct-18		Families & Well Being - Adult Social Care		Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Social Care Activities
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
	1844958	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6131	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958			-		Physical Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE				Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
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KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)

Supplier Name Transaction Nu	mher Pa	aid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
		02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	Inceoverable VAI
		02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131		
		02-Oct-18				Memory & Cognition Support - Older People (65+)	
				Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 18	4957 0	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 18	4957 0	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 18	4957 0	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 18	4957 0	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 18	4957 0	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 18	4957 0	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 18	4957 0	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 18	4957 0	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6167		
		02-Oct-18			S6132	Memory & Cognition Support - Older People (65+)	
				Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	+
		02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
		02-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 18	4959 0	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 18	4959 0	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 18	4959 0	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 18	4959 0	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 18	4959 0	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
		02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Older People (65+)	
		02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	1
		02-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	+
		02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844958	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844957	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844959	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1844960	02-Oct-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Social Care Activities
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Addits (18-04) Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715			Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
	1001/15	30-0(1-18	2052	n annues & wen being - Auur Soudi Care	50142	Intental health Support - Older reopie (03+)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715			Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	ITECOVERABLE VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715			Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715			Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
	1851715	-		-	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715			Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
	1851715				S6132 S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE				Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715			Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715			Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	-		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715			Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715			Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	-		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715			Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	-		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	-		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713			Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713			Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	30-Oct-18		Families & Well Being - Adult Social Care	1	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851712			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851712	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851712			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851712	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851712	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851712	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 2052 Families & Well Being - Adult Social Care S6132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 2052 Families & Well Being - Adult Social Care S6132 Social Care Activities Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 2052 Families & Well Being - Adult Social Care S6132 Learning & Disability Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 2052 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 2052 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 2052 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 2052 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+) [65] [65] [65]	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE185171430-Oct-182052Families & Well Being - Adult Social CareS6132Social Care ActivitiesKESLAW LIMITED FOUR SEASONS HEALTH CARE185171430-Oct-182052Families & Well Being - Adult Social CareS6121Learning & Disability Support - Older People (65+)KESLAW LIMITED FOUR SEASONS HEALTH CARE185171430-Oct-182052Families & Well Being - Adult Social CareS6132Physical Support - Older People (65+)KESLAW LIMITED FOUR SEASONS HEALTH CARE185171430-Oct-182052Families & Well Being - Adult Social CareS6132Physical Support - Older People (65+)KESLAW LIMITED FOUR SEASONS HEALTH CARE185171430-Oct-182052Families & Well Being - Adult Social CareS6132Physical Support - Older People (65+)KESLAW LIMITED FOUR SEASONS HEALTH CARE185171430-Oct-182052Families & Well Being - Adult Social CareS6132Physical Support - Older People (65+)KESLAW LIMITED FOUR SEASONS HEALTH CARE185171430-Oct-181968Families & Well Being - Adult Social CareS6142Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 2052 Families & Well Being - Adult Social Care S6121 Learning & Disability Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 2052 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 2052 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 2052 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 1968 Families & Well Being - Adult Social Care S6142 Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 2052 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 2052 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 2052 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 1968 Families & Well Being - Adult Social Care S6142 Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 2052 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 1968 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 2052 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851714 30-Oct-18 1968 Families & Well Being - Adult Social Care S6142 Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
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	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	verable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851712	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851712	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851712	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851712	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851712	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	30-Oct-18		Families & Well Being - Adult Social Care	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	30-Oct-18			S6131	· · · · · · · · · · · · · · · · · · ·	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	30-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851713	30-Oct-18		Families & Well Being - Adult Social Care	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18		Families & Well Being - Adult Social Care	S6152 S6167	Physical Support - Older People (65+)	
						Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851712	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851712	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care	S6167 S6135	Mental Health Support - Older People (65+)	
	1851714			Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851714	30-Oct-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1851715	30-Oct-18	1952	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	

Supplier Name Transaction Numbe	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715			Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	Inecoverable vAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715			Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715			Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 185171			Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715			Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 185171	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851/15 KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851/15	+		Families & Well Being - Adult Social Care	S6141		
				S6167	Physical Support - Older People (65+)	
			Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715	1		Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715	1		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715			Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715			Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715			Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715			Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715			Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715	1		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715	-		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715	1		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715			Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715			Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715	30-Oct-18	3 -1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715	30-Oct-18	3 2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1851715	30-Oct-18	3 1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KEYCHANGE CHARITY 1844962	02-Oct-18	3 1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY 1844962	02-Oct-18	3 1157.14	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY 1844962	02-Oct-18	3 1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY 1844962	02-Oct-18	3 1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY 1844962	02-Oct-18	3 1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY 1844961	02-Oct-18	835.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY 1844961	02-Oct-18	3 900	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY 1844961	02-Oct-18	3 1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY 1844961	02-Oct-18	3 1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY 1851716	30-Oct-18	3 1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY 1851716	30-Oct-18	3 1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY 1851716	30-Oct-18	3 1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED) 1847408	11-Oct-18	3 19042.86	Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION 1846448	05-Oct-18	3 2635	Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION 1846448	05-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED 1848438	1		Families & Well Being - Children and Young People	E7080	Care Provision	
KIDBLOG CHAPS	23-Oct-18	3 1347.21	Families & Well Being - Schools	E1750	Grants & Subscriptions	
KING SCIENTIFIC 1851084	26-Oct-18		Regeneration & Environment	V1500	General Supplies and Services	
KING SCIENTIFIC 1850521	24-Oct-18		Regeneration & Environment	V1500	General Supplies and Services	
KINGDOM SERVICES GROUP LIMITED 1844963			Regeneration & Environment	H3010	Waste Service Provider	
KINGDOM SERVICES GROUP LIMITED 1847137	10-Oct-18		Regeneration & Environment	H3010	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME 1844964			Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME 1044954	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME 1844964	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLET HOUSE RESIDENTIAL CARE HOME 1844964	02-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
KINGSLET HOUSE RESIDENTIAL CARE HOME 1844964	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME 1844964 KINGSLEY HOUSE RESIDENTIAL CARE HOME 1844964	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLET HOUSE RESIDENTIAL CARE HOME 1844964 KINGSLET HOUSE RESIDENTIAL CARE HOME 1844964	02-Oct-18		Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME 1844964			Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME		02-Oct-18	1800 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		02-Oct-18	2036 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		02-Oct-18	2036 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		02-Oct-18	2036 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		30-Oct-18	2036 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		30-Oct-18	2036 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		30-Oct-18	2036 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLET HOUSE RESIDENTIAL CARE HOME		30-Oct-18	2036 Families & Well Being - Adult Social Care	S6142		
KINGSLEY HOUSE RESIDENTIAL CARE HOME					Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		30-Oct-18 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6166 S6166	Physical Support - Adults (18-64)	
			2036 Families & Well Being - Adult Social Care		Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		30-Oct-18	1800 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		30-Oct-18	1800 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
KINGSMEAD SCHOOL		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		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		15-Oct-18	65557.98 Transformation and Resources	C0060	Contractors - Main	
LLEWIS	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		24-Oct-18	1148.07 Transformation & Resources	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON		22-Oct-18	1250 Transformation & Resources	D3170	Hired or Contracted services	
LANCASHIRE COUNTY COUNCIL		25-Oct-18	1040 Regeneration & Environment	H3200	Payments to Other Agencies	
LANCASTER COURT CARE HOME		02-Oct-18	8560 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
LANCASTER COURT CARE HOME		30-Oct-18	2140 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
L'ARCHE UK		02-Oct-18	12366.69 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
L'ARCHE UK		02-Oct-18	8244.46 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
L'ARCHE UK		10-Oct-18	8244.46 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
				B7900		
LCR COMMUNICATIONS LIMITED		30-Oct-18	25000 Transformation & Resources	X7102	Advertising, Publicity & Marketing	
LEASEDRIVE LIMITED T/A ZENITH		30-Oct-18	11539.81 Transformation & Resources		Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH		30-Oct-18	11539.81 Transformation & Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEONARD CHESHIRE DISABILITY		02-Oct-18	-809.6 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY		02-Oct-18	2955.56 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY		02-Oct-18	2409.32 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY		02-Oct-18	2325.04 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY		02-Oct-18	2592.64 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY		02-Oct-18	2589.92 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY		02-Oct-18	3568 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY		30-Oct-18	-568.4 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY		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+)	
		30-Oct-18	2589.92 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1851724	20 000 101				
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY		30-Oct-18	3568 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
	1851723		0		Mental Health Support - Adults (18-64) Grants & Subscriptions	

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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							
LOCATA (HOUSING SERVICES) LIMITED 184848 17-Oct-18 1400 Regeneration & Environment H6080 Training (
ILVINES Y ILVINE	LOOKERS PLC	1849274		1042.2 Transformation & Resources	T4020	Equipment, Furniture & Materials	1

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	

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	1852050	31-Oct-18	1940.88 Regeneration & Environment	H6080	Rents - external	
MAGICAL UK LIMITED	1852050	11-Oct-18	1671 Transformation & Resources	B7558	Grants to Voluntary Organisations	
MAGICAL OK LINITED	1847417	23-Oct-18	525.76 Regeneration & Environment	H7180	Grants Paid	
MALCOLM LANE & SON LIMITED	1830238	09-Oct-18	1375 Transformation & Resources			
MALCOLIN LAINE & SON LIMITED	1848457	17-Oct-18	1391 Regeneration & Environment	B7550 L4976	Grants to Voluntary Organisations Grounds Maintenance	
MAN COED VM LIMITED	1848457	17-0ct-18 17-0ct-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		
MATRIX SCIVI LIMITED	1845292	03-Oct-18		E0555 E7042	Agency Staff	
			801.89 Families & Well Being - Children and Young People		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	1
MATRIX SCM LIMITED	1845292	03-Oct-18	1231.56 Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCH LIMITED	1845292	03-Oct-18	1485.91 Transformation & Resources	D2000	Agency Staff	1
MATRIX SCIVELIMITED	1845292	03-Oct-18	1174.32 Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCIN LIMITED	1845292	03-Oct-18	597.25 Families & Well Being - Adult Social Care	\$3800	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18	850.42 Transformation & Resources	P1001	Agency Staff	+
	1045292	03-011-18	050.42 Hanstormation & Resources	1,1001	Ingency stall	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Adult Social Care	\$3800	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Transformation & Resources	F4800	Discount Received	
	1845292						
MATRIX SCM LIMITED		03-Oct-18		Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		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		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCH LIMITED	1845292	03-Oct-18		Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCIVILIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		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		Regeneration & Environment	L3950	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Adult Social Care	S6121	Agency Staff	
				-			
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		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		Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1845292	03-Oct-18		Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Regeneration & Environment	L3950	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Adult Social Care	\$3800	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCILLIMITED	1847163	10-Oct-18		Transformation & Resources	A1300	Agency Staff	
MATRIX SCILLIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCIVILIMITED	1847163	10-Oct-18 10-Oct-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCIVILIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCIVILIMITED	1847163	10-Oct-18 10-Oct-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCIVILIMITED	1847163	10-Oct-18 10-Oct-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCIVILIMITED	1847163	10-Oct-18 10-Oct-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCIVILIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCIVILIMITED	1847163	10-Oct-18 10-Oct-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCIVILIMITED	1847163	10-Oct-18 10-Oct-18		Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1847163	10-Oct-18 10-Oct-18		Families & Well Being - Children and Young People	E6523		
MATRIX SCM LIMITED MATRIX SCM LIMITED	1847163	10-Oct-18 10-Oct-18				Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1847163			Families & Well Being - Children and Young People	E6523	Agency Staff	
	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED		10-Oct-18		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	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCH LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCIVILIMITED	1847163	10-0ct-18 10-0ct-18		Families & Well Being - Children and Young People	E6534	Agency Staff	+
MATRIX SCIVILIMITED	1847163	10-0ct-18 10-0ct-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1847163	10-Oct-18 10-Oct-18		Transformation & Resources	D2000	Agency Staff	1
MATRIX SCIVILIMITED	1847163	10-0ct-18 10-0ct-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCIVILIMITED	1847163	10-0ct-18 10-0ct-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCIPTINITED	1847163	10-Oct-18					
	1847163	10-0ct-18 10-0ct-18		Families & Well Being - Children and Young People	E6535 E6535	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1847163			Families & Well Being - Children and Young People		Agency Staff	
		10-Oct-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1847163	10-Oct-18		Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1174.32	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1196.29	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1302.13	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	3136.25	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	3136.25	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1044.3	Families & Well Being - Children and Young People	E6555	Agency Staff	
	1848458	17-Oct-18		Families & Well Being - Children and Young People	E6555	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCH LIMITED	1848458	17-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCH LIMITED	1848458	17-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCH LIMITED	1848458	17-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18 17-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18 17-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18 17-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18 17-Oct-18		Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18 17-Oct-18		Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1848458	17-0ct-18 17-0ct-18		Families & Well Being - Children and Young People	E7041 E7041	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18 17-Oct-18		Families & Well Being - Children and Young People	E1005		
MATRIX SCM LIMITED	1848458	17-Oct-18 17-Oct-18			E1005 E7042	Agency Staff	
				Families & Well Being - Children and Young People		Agency Staff	
MATRIX SCM LIMITED	1848458 1848458	17-Oct-18		Families & Well Being - Children and Young People	E7042 E9602	Agency Staff	
MATRIX SCM LIMITED		17-Oct-18		Families & Well Being - Children and Young People		Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		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		Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Adult Social Care	\$3800	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18		Regeneration & Environment	V1960	Agency Staff	1
	1048438	17-001-10	054.20	Incheneration & Environment	1500	Ingency stan	I

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1848458	17-Oct-18	1423.8 Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	-17420.99 Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1848458	17-Oct-18	2109.65 Transformation & Resources	A1300	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	3779.68 Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	4619.9 Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCH LIMITED	1848458	17-Oct-18 17-Oct-18	4619.9 Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCH LIMITED	1848458	17-Oct-18 17-Oct-18	1220.78 Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18 17-Oct-18	710.4 Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCH LIMITED	1848458	17-Oct-18 17-Oct-18	1144.79 Families & Well Being - Children and Young People	E6521		
MATRIX SCM LIMITED	1848458	17-Oct-18 17-Oct-18			Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18 17-Oct-18	1151.28 Families & Well Being - Children and Young People 1224.72 Families & Well Being - Children and Young People	E6521 E6521	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1848458 1848458	17-Oct-18	938.68 Families & Well Being - Children and Young People	E6522	Agency Staff	
		17-Oct-18	1173.6 Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1352.88 Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	961.02 Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1197.99 Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	961.02 Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1206.57 Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1206.57 Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1206.57 Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1209.6 Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	984.94 Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	865 Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1078.91 Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1078.91 Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1213.92 Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1654.56 Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	570.98 Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1063.09 Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1394.27 Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1015 Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1352.9 Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	528.83 Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1126.46 Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1245.97 Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1659.25 Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1485.9 Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1045.79 Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1045.79 Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1063.07 Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1213.57 Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1082.88 Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1082.88 Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1082.88 Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1194.13 Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1209.6 Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1213.92 Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1213.92 Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1220.03 Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	741.37 Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1155.98 Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1222.93 Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1650.96 Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	1658.16 Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1848458	17-Oct-18	555.05 Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1235.15 Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	3190.12 Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18	1166.05 Families & Well Being - Children and Young People	E9672	Agency Staff	
	1050550	2. 000 10	emiliaren arten senig emilaren ana roang reopie		1	ı į

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1850536	24-Oct-18		Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18 24-Oct-18		Regeneration & Environment	H6080	Agency Staff	
MATRIX SCH LIMITED	1850536	24-Oct-18 24-Oct-18		Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCH LIMITED	1850536	24-0ct-18 24-0ct-18		Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18 24-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCH LIMITED	1850536	24-0ct-18 24-0ct-18		Transformation & Resources	P1000 P1000	Agency Staff	
MATRIX SCIELIMITED	1850536	24-0ct-18 24-0ct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCH LIMITED	1850536	24-0ct-18 24-0ct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCIVILIMITED	1850536	24-0ct-18 24-0ct-18		Transformation & Resources	P1000 P1000		
MATRIX SCIVILIMITED	1850536	24-0ct-18 24-0ct-18		Transformation & Resources	P1000 P1000	Agency Staff	
MATRIX SCIVILIMITED	1850536	24-0ct-18 24-0ct-18		Transformation & Resources	P1000 P1001	Agency Staff	
						Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Adult Social Care	\$3800 \$3800	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		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		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		Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		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		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		Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
	1030330	24-001-10	1300.43	rannies & weil being - children and roung reople	20340	Inseries start	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCH LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCH LIMITED	1850536	24-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCILLIMITED	1850536	24-Oct-18 24-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18 24-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1850536	24-0ct-18 24-0ct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18 24-Oct-18		Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1850536	24-0ct-18 24-0ct-18		Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCIVELIMITED	1850536	24-0ct-18 24-0ct-18		Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1850536	24-0ct-18 24-0ct-18		Families & Well Being - Children and Young People	E7041	Agency Staff	
	1850536	24-0ct-18 24-0ct-18		Families & Well Being - Children and Young People	E7042		
MATRIX SCM LIMITED MATRIX SCM LIMITED	1850536	24-Oct-18 24-Oct-18		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7042 E9600	Agency Staff Agency Staff	1
MATRIX SCM LIMITED	1850536	24-Oct-18 24-Oct-18					+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1850536	24-Oct-18 24-Oct-18		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E9600 E9602	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1850536 1850536	24-Oct-18 24-Oct-18		Families & Well Being - Children and Young People	E9602 E9602	Agency Staff	
				Families & Well Being - Children and Young People		Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1850536	24-Oct-18		Families & Well Being - Children and Young People	E9672	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Transformation & Resources	D2000	Agency Staff	1
MATRIX SCM LIMITED	1852061	31-Oct-18		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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1852061	31-Oct-18		Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E7029	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Adult Social Care	\$3800	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCH LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCIVILIMITED	1852061	31-Oct-18 31-Oct-18		Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCIVILIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1852061	31-Oct-18 31-Oct-18		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E6530	Agency Staff	+
MATRIX SCIVILIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCIVILIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCIVELIMITED		31-Oct-18 31-Oct-18					
	1852061 1852061			Families & Well Being - Children and Young People	E6522 E6841	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1852061	31-Oct-18 31-Oct-18		Families & Well Being - Joint Safeguarding Regeneration & Environment	H7150	Agency Staff Agency Staff	
					F4800		
MATRIX SCM LIMITED	1852061	31-Oct-18		Transformation & Resources		Discount Received	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Joint Safeguarding	E9690	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Transformation & Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Transformation & Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		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	
				Transformation & Resources			

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		E6540	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		E6524	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		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	-	P1000	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		E6524	Agency Staff	
MATRIX SCH LIMITED	1852061	31-Oct-18	2186.6 Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCH LINITED	1852061	31-Oct-18		E9602	Agency Staff	
MATRIX SCH LIMITED	1852061	31-Oct-18 31-Oct-18	1220.78 Families & Well Being - Children and Young People	E6520		
MATRIX SCM LIMITED	1852061	31-Oct-18 31-Oct-18		D2000	Agency Staff Agency Staff	
MATRIX SCH LINITED	1852061	31-Oct-18	3264.8 Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCH LIMITED	1852061	31-Oct-18 31-Oct-18	591.84 Families & Well Being - Children and Young People	E9602		
MATRIX SCM LIMITED	1852061	31-Oct-18 31-Oct-18	2389.65 Transformation & Resources	P1000	Agency Staff	
					Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1852061	31-Oct-18 31-Oct-18	1092.24 Families & Well Being - Children and Young People	E6537	Agency Staff	
	1852061		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	0 0	E6555	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18		F4403	Agency Staff	
MATRIX SCM LIMITED	1852061	31-Oct-18	o 0 1	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	0 0 1	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		L3910	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1851736	30-Oct-18	2608.75 Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1846883	09-Oct-18		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		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		S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1844987	02-Oct-18		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		S6132	Memory & Cognition Support - Older People (65+)	1
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	0	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+)	
MAYELOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	1
MAYLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	2036 Families & Well Being - Adult Social Care	S6131	Social Care Activities	+
MATELOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18	-	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18		S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1851737	30-Oct-18 30-Oct-18	0	S6132	Physical Support - Older People (65+)	+
INIATELOWER CARE HOIVIES LIIVITTED - HILLURUVE	1051/3/	30-0(1-18	2050 Families & Weil Beilig - Adult Social Care	30132	r nysical 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+)	
MAYLOWER COURT	1844988	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYLOWER 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+)	
MAYLOWER 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	
MAYLOWER COURT	1844988	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYLOWER 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+)	
MAYLOWER COURT	1844988	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYLOWER COURT	1844988	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYLOWER COURT	1844988	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYLOWER 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+)	
MATLOWER COURT	1844988	02-Oct-18	-1607.14 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MATELOWER COURT	1844988	02-Oct-18	1607.14 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
MATELOWER COORT	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+)	
MATEOWER 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+)	
MATEOWER COURT	1851738	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MATEOWER 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		
MAYFLOWER COURT	1851738	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+) 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+)	
MATFLOWER COURT	1851738	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6132		
MAYFLOWER COURT	1851738	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+) 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+)	
MATEOWER 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	1831738	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	
MBP PRINT SERVICES LIMITED T/A MBP PRINTING & OFFICE SUPPLIES	1844536	01-Oct-18	595 Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MBP PRINT SERVICES LIMITED T/A MBP PRINTING & OFFICE SUPPLIES		31-Oct-18	518 Transformation & Resources	F3000		
MEP PRINT SERVICES LIMITED 1/A MEP PRINTING & OFFICE SUPPLIES MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1852062 1851462	29-Oct-18	313471.41 Families & Well Being - Adult Social Care	S6134	Printing, Stationery & General Office Expenses General Supplies and Services	+
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED MEDIASCENE LIMITED	1851462	18-Oct-18	572.81 Regeneration & Environment	L3950	Advertising, Publicity & Marketing	+
MEMORIAL CARE	1849343	08-Oct-18	853 Regeneration & Environment	L3950 L4950	Equipment, Furniture & Materials	+
MEMORIAL CARE	1846701	08-Oct-18 05-Oct-18	645.6 Regeneration & Environment	L4950 L4950	Equipment, Furniture & Materials	+
MENIORIAL CARE MENTAL HEALTH CARE (UK) LIMITED	1844989	02-Oct-18	7951 Families & Well Being - Adult Social Care	S6121		-
MENTAL HEALTH CARE (UK) LIMITED	1844989	02-Oct-18 02-Oct-18	6400 Families & Well Being - Adult Social Care	S6161	Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1844989	02-Oct-18	16411.24 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1844990	30-Oct-18	7951 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED MENTAL HEALTH CARE (UK) LIMITED	1851740	30-Oct-18 30-Oct-18	6400 Families & Well Being - Adult Social Care	S6121 S6161	Mental Health Support - Adults (18-64)	+
MENTAL HEALTH CARE (UK) LIMITED MENTAL HEALTH CARE (UK) LIMITED	1851740	30-Oct-18 30-Oct-18	16411.24 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	+
	1851741 1851740			S6121 S6121		-
MENTAL HEALTH CARE (UK) LIMITED		30-Oct-18	2569.5 Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1851740 1851740	30-Oct-18 30-Oct-18	2877.84 Families & Well Being - Adult Social Care	\$6121 \$6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED			2877.84 Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1851/40	30-Oct-18	11144.64 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date P	aid 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+) Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1851743	30-Oct-18 30-Oct-18	2052 Families & Well Being - Adult Social Care	S6141 S6141	Physical Support - Older People (65+) 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+) Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1851743	30-Oct-18 30-Oct-18	1999.36 Families & Well Being - Adult Social Care	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1851743	30-Oct-18		S6141		
MECEDS TRADING LIMITED T/A THE OLD GARDEN CARE	1852063	31-Oct-18	1968 Families & Well Being - Adult Social Care 1874.67 Transformation & Resources	T4020	Physical Support - Older People (65+) Contract Hire & Operating Leases	
MERCEDES-BENZ FINANCIAL SERVICES OK LIMITED	1852083	22-Oct-18	6696 Transformation & Resources	F2004	Hired or Contracted services	
MERITEC LIMITED	1850089	22-0ct-18 22-0ct-18	6102 Transformation & Resources	F2004	Hired or Contracted services	
				L3320		
MERSEY REWINDS T/A MR ENGINEERING	1847422	11-Oct-18	1178.38 Families & Well Being - Leisure		Repairs, alterations and maintenance	
MERSEY REWINDS T/A MR ENGINEERING MERSEYCARE TRANSPORT SERVICES LIMITED	1847164 1844539	10-Oct-18 01-Oct-18	2169.8 Transformation & Resources	D3535 E5730	Repairs, alterations and maintenance	
			2759 Families & Well Being - Children and Young People		School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1844539	01-Oct-18	1920 Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1846702	08-Oct-18	2727 Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1846702 1847681	08-Oct-18 12-Oct-18	1920 Families & Well Being - Children and Young People	S5600 E5730	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED			2603 Families & Well Being - Children and Young People		School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1847681	12-Oct-18	1920 Families & Well Being - Children and Young People	\$5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1850091	22-Oct-18	2508 Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	1850091	22-Oct-18	1920 Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1851744	30-Oct-18	1920 Families & Well Being - Children and Young People	\$5600	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+)	
				100140	Manager 9 Constitution Comparent Older Decade (CE)	1
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	1844994 1844994	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care 1800 Families & Well Being - Adult Social Care	S6142 S6142	Memory & Cognition Support - Older People (65+) 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		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
MERSEYVIEW RESIDENTIAL HOME	1851746	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
MERSEYVIEW RESIDENTIAL HOME	1851746	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MERSEYVIEW RESIDENTIAL HOME	1851746	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MERSEYVIEW RESIDENTIAL HOME	1851746	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
MERSEYVIEW RESIDENTIAL HOME	1851746	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MERSEYVIEW RESIDENTIAL HOME	1851746	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
REDACTED PERSONAL DATA	237434	18-Oct-18		Balance Sheet	00000	Debtors - Other Entities and Individuals
METHODIST HOMES	1844995	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
METHODIST HOMES	1851747	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
MICHIODIST HOMES MICHELLE ANNA BURLEY	1852066	31-Oct-18		Transformation & Resources	A1305	Legal Service Provider
MILESTONES CARE HOMES LIMITED	1852000	12-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision
MILESTONES CARE HOMES LIMITED	1847684	12-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision
MILESTONES CARE HOMES LIMITED	1849374	12-Oct-18 18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision
MILESTONES CARE HOMES LIMITED	1849374	18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1845374	02-Oct-18		Families & Well Being - Children and Toding Feople	S6167	Mental Health Support - Older People (65+)
MINE HOME LIMITED T/A CHURCH TERRACE NORSING HOME	1844990	30-Oct-18		Families & Well Being - Adult Social Care	S6167	
MOORLANDS REHAB(STAFFS) LTD	1851748	02-Oct-18		Families & Well Being - Adult Social Care	S6167 S6162	Mental Health Support - Older People (65+) Mental Health Support - Adults (18-64)
		30-Oct-18				
MOORLANDS REHAB(STAFFS) LTD	1851749			Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
MOORLANDS REHAB(STAFFS) LTD	1851749			Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
MOORLANDS REHAB(STAFFS) LTD	1851749	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
MOROAK T/A BLAKE ENVELOPES	1847171	10-Oct-18		Transformation & Resources	F1110	Printing, Stationery & General Office Expenses
MOSSLANDS SCHOOL	1846707	08-Oct-18		Transformation & Resources	C2698	Contractors - Main
MOSSLANDS SCHOOL	1850305	23-Oct-18		Balance Sheet	00000	Debtors - Inland Revenue
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18		Families & Well Being - Adult Social Care	S6162	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18		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	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		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1845002	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
	1845002	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED						,
		02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1845002 1845002 1845002	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+) Physical Support - Adults (18-64)

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+)	ITECOVERABLE VAT
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		S6131		
	1845002	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED			1800 Families & Well Being - Adult Social Care		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	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	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	1
NATIONWIDE CAFINE HINANGE EIMITED	1850543	24-Oct-18	36754.76 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	1830343	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 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
NAUTILUS CARE		02-Oct-18 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	1645004	02-011-10	1900 Families & Wen Deing - Auur Social Care	30142	Trinysical support - Older reopie (05+)	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NAUTILUS CARE	1845004 02-Oct-18		S6142	Physical Support - Older People (65+)	Inecoverable vAr
NAUTILUS CARE	1845004 02-Oct-18	5	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1845004 02-Oct-18		S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1845004 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1845004 02-0ct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1845004 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142		
NAUTILUS CARE	1845004 02-Oct-18 1845004 02-Oct-18			Physical Support - Older People (65+)	
		0	S6142	Mental Health Support - Older People (65+)	
NAUTILUS CARE	1845004 02-Oct-18	1607.14 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1845004 02-Oct-18	0	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1845004 02-Oct-18		S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1845004 02-Oct-18	· · · · · · · · · · · · · · · · · · ·	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1845004 02-Oct-18	0	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1851759 30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1851759 30-Oct-18	1800 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
NAUTILUS CARE	1851759 30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1851759 30-Oct-18	1028.57 Families & Well Being - Adult Social Care	S6142	Social Care Activities	
NAUTILUS CARE	1851759 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1851759 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
NAUTILUS CARE	1851759 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1851759 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1851759 30-Oct-18	2052 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1851759 30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1851759 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1851759 30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1851759 30-Oct-18		S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1851759 30-Oct-18	5	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1851759 30-Oct-18		S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1851759 30-Oct-18	°	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1851759 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1850307 23-Oct-18	-	H7180	Grants Paid	
NAZHED CARE NAZARETH CARE CHARITABLE TRUST	1830307 23-Oct-18 1845005 02-Oct-18	-552.4 Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18	-	S6132	-	
NAZARETH CARE CHARITABLE TRUST				Physical Support - Older People (65+)	
			S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18		S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18	-	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18		S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18	_	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18		S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18		S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18	<u> </u>	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18		S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18	5	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18		S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18	°	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1845005 02-0ct-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18	-518.15 Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1845005 02-Oct-18 1845005 02-Oct-18		S6141	Physical Support - Older People (65+)	+
		-			
NAZARETH CARE CHARITABLE TRUST	1851760 30-Oct-18	-552.4 Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1851760 30-Oct-18		S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760 30-Oct-18	0	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+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760			Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6132		
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+) Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6132		
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18			S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+)	
				Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1851760	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NCC SERVICES LIMITED	1847430	11-Oct-18		Transformation & Resources	F6000	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	1847174	10-Oct-18		Families & Well Being - Adult Social Care	S6231	Grants Paid	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1847926	15-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEW FERRY VILLAGE HALL	1846476	05-Oct-18		Transformation & Resources	H8816	Grants & Subscriptions	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18		Families & Well Being - Adult Social Care	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Social Care Activities	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18		Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845006	02-Oct-18		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		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1845007	02-Oct-18		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		Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18		Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18		Families & Well Being - Adult Social Care	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1851763	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE		30-Oct-18		Families & Well Being - Adult Social Care	S6132	Social Care Activities	-
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	1872.89 Families & Well Being - Adult Social Care	S6132	Social Care Activities	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	-2052 Families & Well Being - Adult Social Care	S6132	Social Care Activities	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	4767.36 Families & Well Being - Adult Social Care	S6132	Social Care Activities	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	-2052 Families & Well Being - Adult Social Care	S6132	Social Care Activities	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	4767.36 Families & Well Being - Adult Social Care	S6132	Social Care Activities	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	-2052 Families & Well Being - Adult Social Care	S6132	Social Care Activities	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	4767.36 Families & Well Being - Adult Social Care	S6132	Social Care Activities	
NEWBLOOM HEALTHCARE	1851762	30-Oct-18	4767.36 Families & Well Being - Adult Social Care	S6132	Social Care Activities	
NEWFOCAS LTD	1846477	05-Oct-18	6085.71 Families & Well Being - Children and Young People	E7080	Care Provision	
NEWFOCAS LTD	1846477	05-Oct-18	5794.29 Families & Well Being - Children and Young People	E7080	Care Provision	
NEWFOCAS LTD	1846477	05-Oct-18	5794.29 Families & Well Being - Children and Young People	E7080	Care Provision	
NEWHAVEN CARE	1845008	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1845008	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1845008	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1845008	02-Oct-18	1093.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1845008	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Addres (10 04)	
NEWHAVEN CARE	1845008	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1845008	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1845008	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1845008	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142 S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1845008	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1845008	02-Oct-18	2160 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1845008	02-Oct-18	5311.6 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1845008	02-Oct-18 02-Oct-18	642.85 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1845008	02-Oct-18 02-Oct-18	642.85 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1845008	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1851764	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1851764	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1851764	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1851764	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1851764	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1851764	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1851764	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1851764	30-Oct-18	2160 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1851764	30-Oct-18	1093.68 Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1851764	30-Oct-18	5311.6 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1851764	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LTD	1831704	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1845009	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1845009	02-Oct-18 02-Oct-18	5468.4 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1845009	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1845009	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1845009	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1845009	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1845009	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1845009	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121 S6142	Learning & Disability Support - Addits (18-64) Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1845009	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1845009	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	+
NEWHAVEN CARE LTD	1845009	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142 S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)	+
NEWHAVEN CARE LTD	1845009	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142 S6141	Mental Health Support - Older People (65+)	+
NEWHAVEN CARE LTD	1845009	30-Oct-18	5468.4 Families & Well Being - Adult Social Care	S6141 S6121	Learning & Disability Support - Adults (18-64)	+
NEWHAVEN CARE LTD	1851765	30-Oct-18 30-Oct-18	1800 Families & Well Being - Adult Social Care	S6121 S6121		+
NEWHAVEN CARE LTD	1851765	30-Oct-18 30-Oct-18		S6121 S6121	Learning & Disability Support - Adults (18-64)	
			1800 Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1851765	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1851765	30-Oct-18	1800 Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1851765	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1851765	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1851765	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1851765	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	1

Supplier Name Trai	saction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	1851765	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1851765	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1851765	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1851765	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP	1846478	05-Oct-18		Families & Well Being - Schools	E4470	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1846478	05-Oct-18		Families & Well Being - Schools	E4470	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1846478	05-Oct-18		Families & Well Being - Schools	E4470	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1847431	11-Oct-18		Regeneration & Environment	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1847431	11-Oct-18		Families & Well Being - Schools	E4470	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)L	1845298	03-Oct-18		Families & Well Being - Schools	E1910	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1844574	01-Oct-18		Children & Young People	C2681	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY)L	1851766	30-Oct-18		Regeneration & Environment	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1851168	26-Oct-18		Regeneration & Environment	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1851766	30-Oct-18		Regeneration & Environment	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1852077	31-Oct-18		Regeneration & Environment	V1430	Repairs, alterations and maintenance	
NEXT CHAPTER (NW) CIC	1847432	11-Oct-18		Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
NEXT STAGE 4 LIFE LIMITED	1846050	04-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	1850545	24-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NICK COCKRELL	1850702	25-Oct-18		Transformation & Resources	A1308	Legal Service Provider	
NO THIRD ENTERTAINMENTS LTD	1847689	12-Oct-18		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	1845011	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18	1163.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1845011	02-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	1745.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	1454.29	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1851767	30-Oct-18	1236.14	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
NORLEY HALL CARE HOME	1845012	02-Oct-18	1824	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
NORLEY HALL CARE HOME	1851768	30-Oct-18	1824	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
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1847690	12-Oct-18		Transformation & Resources	L2300	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1847434	11-Oct-18		Families & Well Being - Children and Young People	E6150	Other Third Party Payments	
NORTH WALES CONTROLS	1851769	30-Oct-18		Transformation & Resources	D3535	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1851769	30-Oct-18		Transformation & Resources	D3532	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1847180	10-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	1850311	23-Oct-18		Regeneration & Environment	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1845304	03-Oct-18		Families & Well Being - Schools	E2450	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1845304	03-Oct-18		Families & Well Being - Schools	E1750	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1845304	03-Oct-18		Families & Well Being - Schools	E1750	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1845304	03-Oct-18		Families & Well Being - Schools	E1750	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18		Transformation & Resources	D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18		Transformation & Resources	D3330	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1848474	17-Oct-18		Transformation & Resources	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1851178	26-Oct-18		Regeneration & Environment	L4971	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1851178	30-Oct-18		Transformation & Resources	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK ETD	1851771	30-Oct-18		Transformation & Resources	D3543 D2620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1851771	30-Oct-18		Regeneration & Environment	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1851771	30-Oct-18		Transformation & Resources	D3535	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1846894	09-Oct-18		Transformation and Resources	C0701	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1846894	09-Oct-18		Children & Young People	C2059	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1846894	09-Oct-18		Families & Well Being - Schools	E2120	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1846894	09-Oct-18		Families & Well Being - Schools	E2120	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1846894	09-Oct-18		Transformation & Resources	X1000	Property Claims (fire, flood etc)	
NORTH WEST CONSTRUCTION UK LTD	1846894	09-Oct-18		Children & Young People	C1601	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1847181	10-Oct-18		Children & Young People	C1601	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1851178	26-Oct-18		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		Regeneration & Environment	H7101	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1852079	31-Oct-18		Regeneration & Environment	H7101	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1847181	10-Oct-18		Children & Young People	C2074	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18		Children & Young People	C2080	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18		Children & Young People	C2686	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18		Children & Young People	C2990	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18		Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK ETD	1846483	05-Oct-18		Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION OK ETD	1846483	05-0ct-18 05-0ct-18		Children & Young People	C1669 C1669	Contractors - Main	
NORTH WEST CONSTRUCTION OK ETD	1846483	05-Oct-18 05-Oct-18		Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR LTD	1846483	05-Oct-18 05-Oct-18		Transformation & Resources	D8000 D2540		
						Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1846483	05-Oct-18		Children & Young People	C1601	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1847181	10-Oct-18		Children & Young People	C2059	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1850099	22-Oct-18		Transformation & Resources	X1000	Property Claims (fire, flood etc)	
NORTH WEST CONSTRUCTION UK LTD	1850099	22-Oct-18		Children & Young People	C2820	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1850099	22-Oct-18		Transformation and Resources	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1850099	22-Oct-18		Transformation & Resources	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1850099	22-Oct-18		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	

Supplier Name	Transaction Number	Paid Date P	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) 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 (051) 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	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 (051) 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	1831470	11-Oct-18	1286.6 Families & Well Being - Children and Young People	E7040	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 E7041	Payments to Other Local Authorities	
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N-VISION	1851755	30-Oct-18	-807.36 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
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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+)	
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OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY) 1845313 03-Oct-18 11263.33 Families & Well Being - Schools E3680 Educational Provider			11263.33 Families & Well Being - Schools			

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
OVERDRIVE INC	CHAPS	09-Oct-18	11000 Transformation & Resources	L2300	Equipment, Furniture & Materials	
OXFORD UNIVERSITY PRESS		25-Oct-18	1223.85 Families & Well Being - Schools	E3010	Other Grants, Reimbursements and Contributions	
OXFORD UNIVERSITY PRESS		25-Oct-18	-1223.85 Families & Well Being - Schools	E3010	Other Grants, Reimbursements and Contributions	
OXFORD UNIVERSITY PRESS		24-Oct-18	1040.85 Families & Well Being - Schools	E3010	Other Grants, Reimbursements and Contributions	
OXTON MANOR		02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		02-Oct-18	2400 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	3374.96 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR OXTON MANOR		02-Oct-18	2771.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	2400 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
OXTON MANOR	1845020	02-Oct-18	2400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	3391.72 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1845020	02-Oct-18	610.56 Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1845020	02-Oct-18	2400 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	1457.14 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR OXTON MANOR		02-Oct-18	-1054 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR OXTON MANOR	1845020	02-Oct-18	-1736 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	2400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR OXTON MANOR	1845020	02-Oct-18	2400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR OXTON MANOR	1845020	02-Oct-18	-1736 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		02-Oct-18	-1736 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	2400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	2400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	-1736 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	-1736 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	2400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	1200 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		02-Oct-18	1200 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	-900 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	-806 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	-1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		02-Oct-18	2400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	2400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	-1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	2400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	-1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	2400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	-1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		02-Oct-18	2400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		02-Oct-18	-1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		02-Oct-18	2400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1845020	02-Oct-18	1607.14 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1851780	30-Oct-18	3374.96 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		30-Oct-18	3391.72 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		30-Oct-18	2771.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		30-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		30-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		30-Oct-18	2400 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1851780	30-Oct-18	2400 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1851780	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6121	Social Care Activities	1
OXTON MANOR	1851780	30-Oct-18	610.56 Families & Well Being - Adult Social Care	S6121	Social Care Activities	1
OXTON MANOR	1851780	30-Oct-18	2400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR		30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR		30-Oct-18	2400 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Addres (18-04)	1
OXTON MANOR	1851780	30-Oct-18	2400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PARALLEL PARENTS		01-Oct-18	5314.33 Families & Well Being - Children and Young People	E7080	Care Provision	1
	1044392	51 000 10	sources frammes & wen being - emiliaren and roung reopie	27000		1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PARALLEL PARENTS	1844592	01-Oct-18	4860.8 Families & Well Being - Children and Young People	E7080	Care Provision	
PARALLEL PARENTS	1851481	29-Oct-18	5142.9 Families & Well Being - Children and Young People	E7080	Care Provision	
PARALLEL PARENTS	1851481	29-Oct-18	4704 Families & Well Being - Children and Young People	E7080	Care Provision	
PARALLEL PARENTS	1851481	29-Oct-18	3043.92 Families & Well Being - Children and Young People	E7080	Care Provision	
PARALLEL PARENTS	1851481	29-Oct-18	3043.92 Families & Well Being - Children and Young People	E7080	Care Provision	
PARALOGIC LIMITED	1846715	08-Oct-18	735 Transformation & Resources	F1110	Equipment, Furniture & Materials	
PAUL BURNS	1840715	25-Oct-18	8520 Transformation & Resources	A1308	Legal Service Provider	
PAUL WRIGHT	1850550	24-Oct-18	768 Transformation & Resources	A1305	Legal Service Provider	
PAUL WRIGHT	1850550	24-Oct-18	636 Transformation & Resources	A1305	Legal Service Provider	
PDG CONSULTING LIMITED	1830330	05-Oct-18	15900 Transformation & Resources	F4610	Communications & Computing	
PENKETT LODGE	1840493	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1845025	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1845025	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1845025	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
PENKETT LODGE	1845025	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Odder People (05+) Physical Support - Adults (18-64)	
PENKETT LODGE	1845025	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
PENKETT LODGE	1845025	02-Oct-18	900 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	-
PENKETT LODGE	1845025	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1845025	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+) Physical Support - Adulta (18, 64)	
PENKETT LODGE	1845025	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1845025	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1845025	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1845025	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1845025	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1845025	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1845025	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Social Care Activities	
PENKETT LODGE	1851784	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1851784	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Social Care Activities	
PENKETT LODGE	1851784	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1851784	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1851784	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1851784	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1851784	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1851784	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1851784	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1851784	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1851784	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1851784	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1851784	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1851784	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1851784	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
PENKETT LODGE	1851784	30-Oct-18	900 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1851784	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PEOPLE ASSET MANAGEMENT LIMITED	1851206	26-Oct-18	10198.74 Transformation & Resources	V1150	Medical Service Provider	
PERRYS HEATING	1847942	15-Oct-18	1950 RE - Housing & Community Safety	C4200	Expenditure on Capital Loans	
PETER EDWARDS LAW LIMITED	1847443	11-Oct-18	5869.1 Families & Well Being - Adult Social Care	S6003	General Supplies and Services	
PETER WILLMOUTH CONSULTING LIMITED	1850709	25-Oct-18	574.61 Transformation & Resources	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1847701	12-Oct-18	507.45 Transformation & Resources	D2000	Agency Staff	
PETERS LIMITED	1845026	02-Oct-18	684.62 Transformation & Resources	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1845026	02-Oct-18	714.31 Transformation & Resources	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1847197	10-Oct-18	575.15 Transformation & Resources	L2300	Equipment, Furniture & Materials	-
PETERS LIMITED	1850111	22-Oct-18	729.26 Transformation & Resources	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1850710	25-Oct-18	1405.55 Transformation & Resources	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1852088	31-Oct-18	1437.88 Transformation & Resources	L2300	Equipment, Furniture & Materials	
PHILIP G DAVIES	1845321	03-Oct-18	510 Regeneration & Environment	L4950	Equipment, Furniture & Materials	
PHOENIX FUTURES	1850326	23-Oct-18	1020 Regeneration & Environment	H7180	Grants Paid	
PHOTOCAST PRODUCTS LIMITED	1851788	30-Oct-18	2252.6 Transformation & Resources	D2020	Repairs, alterations and maintenance	
PHS GROUP PLC	1850711	25-Oct-18	740.44 Transformation & Resources	D2700 L3190	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PINNACLE ELECTRICAL SUPPLIES LIMITED	1846904	09-Oct-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	1845028	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1845028	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1845028	02-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1845028	02-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1845028	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1845028	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1845028	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1845028	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1845028	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1845028	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1845028	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1845028	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1851790	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1851790	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1851790	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1851790	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1851790	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1851790	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1851790	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1851790	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1851790	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1851790	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1851790	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1851790	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1845029	02-Oct-18		Families & Well Being - Adult Social Care	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1845029	02-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1845029	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1845029	02-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older Febble (051)	
PINPOINT DEVELOPMENTS LTD	1845029	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1845029	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1845029	02-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1845029	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1845025	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1851791	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1851791	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older Feople (051)	
PINPOINT DEVELOPMENTS LTD	1851791	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1851791	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1851791	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1851791	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1851791	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PLACEMENT MATTERS LIMITED	1849492	18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1849492	18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1849492	18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1849492	18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1849492	18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1849492	18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1849492	18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1849492	18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1849492	18-Oct-18 18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1849492	18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1849492	18-Oct-18 18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1849492	18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1849492	18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1849492	18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	1849492	18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PLACEMENT MATTERS LIMITED POLDER HEALTH CARE T/A MELROSE HOUSE	1849492	02-Oct-18		Families & Well Being - Children and Young People Families & Well Being - Adult Social Care	S6141		
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6141 S6141	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
		02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6141 S6141		
POLDER HEALTH CARE T/A MELROSE HOUSE	1845030	02-0CT-18	1800	rammes & well being - Auur Social Care	30141	Mental Health Support - Adults (18-64)	

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)	Intecoverable VAT
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 I/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		S6141		
	1845030		1800 Families & Well Being - Adult Social Care		Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		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	\$6121	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	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 - 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	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	1780.8 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	2148.64 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	2225.96 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	2148.64 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	_
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	2045.12 Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1851792	30-Oct-18	2225.96 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 - 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	
		0				

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
POST OFFICE LTD-POSTAL ORDER PAYOUT	1849494	18-Oct-18	1874.63 Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1850714	25-Oct-18	1952.88 Transformation & Resources	F7000	Benefits	
POTENSIAL LIMITED T/A POTENS	1845032	02-Oct-18	4222.48 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845032	02-Oct-18	3671.08 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845035	02-Oct-18	2270.4 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845036	02-Oct-18	2814.72 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845036	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845036	02-Oct-18	2520 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845036	02-Oct-18	4321.8 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845036	02-Oct-18	3220 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845036	02-Oct-18	1270.75 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845036	02-Oct-18	3400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845036	02-Oct-18	4635.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845036	02-Oct-18	2770 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845036	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845036	02-Oct-18	2520 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845034	02-Oct-18	2100 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1845034	02-Oct-18	2100 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845034	02-Oct-18	2368.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845034	02-Oct-18	2360.96 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1845034	02-Oct-18	915.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845034	02-Oct-18	2100 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1845034	02-Oct-18	2315.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845034	02-Oct-18	1680 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845034	02-Oct-18	2328 Families & Well Being - Adult Social Care	S6167	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	1845033	02-Oct-18	3400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845033	02-Oct-18	5103.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845033	02-Oct-18	729.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845033	02-Oct-18	3645.6 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845033	02-Oct-18	3400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845033	02-Oct-18	1822.8 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845033	02-Oct-18	5311.6 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845033	02-Oct-18	3204.8 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845033	02-Oct-18	3400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845033	02-Oct-18	1822.8 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845037	02-Oct-18	5396.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845037	02-Oct-18	3400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845037	02-Oct-18	2600 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845037	02-Oct-18	8199.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845037	02-Oct-18	2600 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845037	02-Oct-18	4110.88 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845037	02-Oct-18	6038.4 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845031	02-Oct-18	2906.72 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1845031	02-Oct-18	2552 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1845037	02-Oct-18	2780 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1845037	02-Oct-18	2780 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1845037	02-Oct-18	2780 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845037	02-Oct-18	2780 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845034	02-Oct-18	1190 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845034	02-Oct-18	2380 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845034	02-Oct-18	-640 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845034	02-Oct-18	-2240 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845036	02-Oct-18	-892.5 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845036	02-Oct-18	-637.5 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845036	02-Oct-18	-1147.5 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1845034	02-Oct-18	900 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851794	30-Oct-18	3671.08 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851794	30-Oct-18	4222.48 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851797	30-Oct-18	2270.4 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1851798	30-Oct-18	2770 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	Inecoverable VAT
POTENSIAL LIMITED T/A POTENS	1851798	30-Oct-18	4321.8 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851798	30-Oct-18	2520 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851798	30-Oct-18	3220 Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851798	30-Oct-18	2814.72 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851798	30-Oct-18	2520 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851798	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851798	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851798	30-Oct-18	4635.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851798	30-Oct-18	1270.75 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851798	30-Oct-18	3400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851796	30-Oct-18	2100 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851796	30-Oct-18	2315.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851796	30-Oct-18	2313.34 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1851796	30-Oct-18	915.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (05+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1851796	30-Oct-18	2100 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Addits (18-64) Learning & Disability Support - Older People (65+)	
				S6121		
POTENSIAL LIMITED T/A POTENS	1851796 1851796	30-Oct-18 30-Oct-18	2368.12 Families & Well Being - Adult Social Care 2328 Families & Well Being - Adult Social Care	S6121 S6167	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS					Social Care Activities	
POTENSIAL LIMITED T/A POTENS	1851796	30-Oct-18	1530 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851796	30-Oct-18	2100 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1851795	30-Oct-18	1822.8 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851795	30-Oct-18	3400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851795	30-Oct-18	5103.84 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851795	30-Oct-18	3204.8 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851795	30-Oct-18	3645.6 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851795	30-Oct-18	3400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851795	30-Oct-18	3400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851795	30-Oct-18	729.12 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851795	30-Oct-18	1822.8 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851795	30-Oct-18	5311.6 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851799	30-Oct-18	8199.68 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851799	30-Oct-18	4110.88 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851799	30-Oct-18	5396.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851799	30-Oct-18	2600 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851799	30-Oct-18	3400 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851799	30-Oct-18	6038.4 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851799	30-Oct-18	2600 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851793	30-Oct-18	2552 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1851793	30-Oct-18	1349.55 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1851799	30-Oct-18	2780 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851799	30-Oct-18	2780 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851799	30-Oct-18	2780 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1851799	30-Oct-18	2780 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1851799	30-Oct-18	505.88 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851799	30-Oct-18	944.3 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851796	30-Oct-18	1190 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851796	30-Oct-18	-900 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851796	30-Oct-18	835.71 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851798	30-Oct-18	892.5 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851798	30-Oct-18	637.5 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851798	30-Oct-18	1147.5 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851798	30-Oct-18	1192.28 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1851798	30-Oct-18	550.29 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1847945	15-Oct-18	133175.17 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1849891	19-Oct-18	1680 Families & Well Being - Children and Young People	E6760	Care Provision	
PRADIP TANDON	1850715	25-Oct-18	1279.2 Regeneration & Environment	L4950	Services	
PREMIER CARE LIMITED	1847946	15-Oct-18	54084.24 Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1847946	15-Oct-18	5040 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1847946	15-Oct-18	3024 Families & Well Being - Adult Social Care	S6420	Care Provision	
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Supplier Name	Transaction Number Pa	aid Date	aid Amount Department	Costcentre	Description	Irrecoverable VAT
PREMIER CARE LIMITED		.5-Oct-18	9936 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED		.5-Oct-18	5040 Families & Well Being - Adult Social Care	S6420	Care Provision	1
PREMIER CARE LIMITED		5-Oct-18	3024 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED		5-Oct-18	15408 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED		5-Oct-18	5040 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED		.5-Oct-18	3024 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED		5-Oct-18	18816 Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED		.8-Oct-18	215082.29 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED		6-Oct-18	1851 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED		6-Oct-18	1848 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED		6-Oct-18	924 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PREPAID FINANCIAL SERVICES		4-Oct-18	742.5 Families & Well Being - Adult Social Care	S6243	Hired or Contracted services	
PRIMARY CARE WIRRAL LIMITED		9-Oct-18	9366 Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		2-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		2-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		2-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		2-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		2-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	1
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		2-Oct-18	1800 Families & Well Being - Adult Social Care	S6132		+
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		2-Oct-18	1800 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		12-Oct-18	2036 Families & Well Being - Adult Social Care	S6132 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
		2-Oct-18		S6131		
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES			1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		2-Oct-18	1800 Families & Well Being - Adult Social Care 509 Families & Well Being - Adult Social Care	S6132 S6162	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		0-Oct-18		S6162 S6132	Memory & Cognition Support - Older People (65+)	
			1800 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		0-Oct-18	1800 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES			1800 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		0-Oct-18	1800 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		0-Oct-18	1800 Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		0-Oct-18	1800 Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		0-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		0-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		0-Oct-18	2036 Families & Well Being - Adult Social Care	\$6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		0-Oct-18	2036 Families & Well Being - Adult Social Care	S6162	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		0-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		9-Oct-18	15154.48 Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		0-Oct-18	25108.78 Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
PRIMUS PSYCHOLOGY LIMITED		8-Oct-18	2210.35 Families & Well Being - Children and Young People	E6020	Hired or Contracted services	
PROWISE UK		8-Oct-18	10433.4 Transformation & Resources	F4300	Equipment, Furniture & Materials	
PROWISE UK		8-Oct-18	10433.4 Transformation & Resources	F4300	Equipment, Furniture & Materials	
PROWISE UK		8-Oct-18	6955.6 Transformation & Resources	F4300	Equipment, Furniture & Materials	
PROWISE UK		8-Oct-18	3340 Transformation & Resources	F4300	Equipment, Furniture & Materials	
PROWISE UK		8-Oct-18	10433.4 Transformation & Resources	F4300	Equipment, Furniture & Materials	
PROWISE UK		8-Oct-18	1738.9 Transformation & Resources	F4300	Equipment, Furniture & Materials	-
PROWISE UK		8-Oct-18	1738.9 Transformation & Resources	F4300	Equipment, Furniture & Materials	
PROWISE UK		8-Oct-18	1738.9 Transformation & Resources	F4300	Equipment, Furniture & Materials	
PROWISE UK		8-Oct-18	3477.8 Transformation & Resources	F4300	Equipment, Furniture & Materials	
PROWISE UK		8-Oct-18	1738.9 Transformation & Resources	F4300	Equipment, Furniture & Materials	
PSS (UK) LIMITED		2-Oct-18	-1040 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		2-Oct-18	-1040 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		2-Oct-18	-1040 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		2-Oct-18	-538 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		2-Oct-18	-1076 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		2-Oct-18	-1076 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		2-Oct-18	-1076 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		2-Oct-18	-1076 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		2-Oct-18	-1076 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	1845042 0	2-Oct-18	1240 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1845042	02-Oct-18	1712 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	_	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1076 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1076 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1076 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18 02-Oct-18	1240 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18 02-Oct-18		S6142		
			1240 Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	527.76 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1420 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18		S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1781.16 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18		S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1076 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1076 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1845042	02-Oct-18	1076 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1845042	02-Oct-18	1501.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1200 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18 02-Oct-18		S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1845042	02-Oct-18 02-Oct-18		S6142		
			,		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1040 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1845042	02-Oct-18	1076 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	2772 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1076 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	,	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1240 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1200 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1845042	02-Oct-18	1824 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1200 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	527.76 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1420 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1712 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	1851803	30-Oct-18	2772 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1200 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	1851803	30-Oct-18	527.76 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	1851803	30-Oct-18 30-Oct-18	1236 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	+
PSS (UK) LIMITED	1851803 1851803	30-Oct-18 30-Oct-18	1040 Families & Well Being - Adult Social Care	S6132 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED			1781.16 Families & Well Being - Adult Social Care			+
PSS (UK) LIMITED	1851803	30-Oct-18	1501.52 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1851803	30-Oct-18	1076 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1076 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1076 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1851803	30-Oct-18	1076 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1851803	30-Oct-18	1076 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6142		
	1851803	30-Oct-18 30-Oct-18	<u> </u>		Physical Support - Older People (65+)	
PSS (UK) LIMITED			1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1076 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1076 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1076 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1076 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	1240 Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	532 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	836 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1851803	30-Oct-18	614.86 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	_
QUEST 88 LIMITED	1847705	12-Oct-18	6924 Adult Social Care Services	C8055	Equipment	
R & H SITE SERVICES LTD	1850335	23-Oct-18	1780 Families & Well Being - Schools	E5530	Repairs, alterations and maintenance	
R & H SITE SERVICES LTD	1845325	03-Oct-18	1210 Families & Well Being - Schools	E5500	Repairs, alterations and maintenance	
R & J TRAVEL(COACH HIRE)	1852094	31-Oct-18	660 Families & Well Being - Leisure	L5836	Advertising, Publicity & Marketing	
R & J TRAVEL(COACH HIRE)	1844618	01-Oct-18	4915 Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1846727	08-Oct-18	4190 Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1847707	12-Oct-18	4915 Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1850118	22-Oct-18	4795 Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R B TRAVEL	1844619	01-Oct-18	1797.5 Families & Well Being - Children and Young People	E5730	School Transport - Special	
R B TRAVEL	1846728	08-Oct-18	1688 Families & Well Being - Children and Young People	E5730	School Transport - Special	
R B TRAVEL	1847708	12-Oct-18	1762.5 Families & Well Being - Children and Young People	E5730	School Transport - Special	
R B TRAVEL	1850119	22-Oct-18	1477.5 Families & Well Being - Children and Young People	E5730	School Transport - Special	
R H SERVICES (IRBY) LIMITED	1850336	23-Oct-18	5685 Children & Young People	C2820	Contractors - Main	
R H SERVICES (IRBY) LIMITED	1851804	30-Oct-18	1150 Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	
RADICAL SERVICES LIMITED	1846127	04-Oct-18	9685.7 Families & Well Being - Children and Young People	E7080	Care Provision	
RADICAL SERVICES LIMITED	1846127	04-Oct-18	-9685.7 Families & Well Being - Children and Young People	E7080	Care Provision	
RADICAL SERVICES LIMITED	1846127	04-0ct-18 04-0ct-18	8657.14 Families & Well Being - Children and Young People	E7080	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1846912	09-Oct-18	4160 Families and Well Being - Public Health	P4060	Hired or Contracted services	
INTE AND JENOAL ADOJE CENTRE (RAJA)	1040912	05-001-18	4100 I difines and wen being - rubic realth	r4000	Three of contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RCP LONDON	CC	09-Oct-18		Families and Well Being - Public Health	P4000	Services	
REACH PRINTING SERVICES LIMITED	1849507	18-Oct-18		Transformation & Resources	B7750	Hired or Contracted services	
REBECCA CLARK	1847208	10-Oct-18		Transformation & Resources	A1306	Legal Service Provider	
REBECCA CLARK	1847712	12-Oct-18		Transformation & Resources	A1306	Legal Service Provider	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1851807	30-Oct-18		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		Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1845047	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1851808	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1846346	05-Oct-18		Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846369	05-Oct-18		Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846370	05-Oct-18		Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846383	05-Oct-18		Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846385	05-Oct-18		Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846386	05-Oct-18		Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846395	05-Oct-18		Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846395	05-Oct-18		Business Services	P1040	Hired or Contracted services	
REDACTED PERSONAL DATA	1846423	05-Oct-18		Business Services	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846436	05-Oct-18		Business Services	P1040 P1046	Hired of Contracted services	
REDACTED PERSONAL DATA	1846440	05-Oct-18		Business Services	P1046	Hired of Contracted services	
REDACTED PERSONAL DATA	1846440	05-Oct-18		Business Services	P1046 P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846442	05-Oct-18		Business Services	P1046	Hired of Contracted services	
REDACTED PERSONAL DATA	1846445	05-Oct-18		Business Services	P1046 P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846451	05-Oct-18		Business Services	P1040	Hired of Contracted services	
REDACTED PERSONAL DATA	1846452	05-Oct-18		Business Services	P1046	Hired of Contracted services	
REDACTED PERSONAL DATA	1846468	05-Oct-18		Business Services	P1046	Hired of Contracted services	
REDACTED PERSONAL DATA	1846473	05-Oct-18		Business Services	P1040	Hired of Contracted services	
REDACTED PERSONAL DATA	1846473	05-Oct-18		Business Services	P1040 P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846480	05-Oct-18		Business Services	P1040 P1046	Hired of Contracted services	
REDACTED PERSONAL DATA	1846492	05-Oct-18		Business Services	P1040 P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1846520	05-Oct-18		Business Services	P1040 P1046	Hired of Contracted services	
REDACTED PERSONAL DATA	1846523	05-Oct-18		Business Services	P1040 P1046	Hired of Contracted services	
REDACTED PERSONAL DATA	1846527	05-Oct-18		Business Services	P1040 P1046	Hired of Contracted services	
REDACTED PERSONAL DATA	1846554	05-Oct-18		Business Services	P1046	Hired of Contracted services	
REDACTED PERSONAL DATA	1846556	05-Oct-18		Business Services	P1046	Hired of Contracted services	
REDACTED PERSONAL DATA	1840550	01-Oct-18		Transformation & Resources	X7000	Pay Certificate	
REDACTED PERSONAL DATA	1844522	01-0ct-18 08-0ct-18		Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1840037	11-Oct-18		Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
REDACTED PERSONAL DATA	1847977	11-0ct-18 15-0ct-18		Regeneration & Environment	H6080	Grants & Subscriptions	
REDACTED PERSONAL DATA	1847377	13-0ct-18 17-0ct-18		Families & Well Being - Children and Young People	E7034		
REDACTED PERSONAL DATA	1848324	17-0ct-18 19-0ct-18		Families & Well Being - Children and Young People	E7034 E7046	Care Provision Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1849794 237458	19-Oct-18 23-Oct-18		Families & Well Being - Children and Young People Transformation & Resources	E7046 X7104	Care Provision	
REDACTED PERSONAL DATA	1850468	23-Oct-18 24-Oct-18		Families & Well Being - Children and Young People	E7052	Green Loan Repayments 16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1850468	24-0ct-18 25-0ct-18		Families & Well Being - Children and Young People	E7052 E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1850679	25-0ct-18 26-0ct-18		Transformation & Resources	X1000	Liability Claims 2018/19	
					H6080		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1851497 237497	29-Oct-18 30-Oct-18		Regeneration & Environment Transformation & Resources	F6000	Grants & Subscriptions	
REDACTED PERSONAL DATA	1851569	30-Oct-18 30-Oct-18			V1500	General Supplies and Services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	237501	30-Oct-18 30-Oct-18		Regeneration & Environment Transformation & Resources	X7104	Printing, Stationery & General Office Expenses Green Loan Repayments	
REDACTED PERSONAL DATA	1852126	30-Oct-18 31-Oct-18		Families & Well Being - Children and Young People	E7052	Green Loan Repayments Grants Paid	
	1852126				L4975		
REDSTONE (TYRES) LIMITED	1844625 CHAPS	01-Oct-18 04-Oct-18		Regeneration & Environment	E7052	Direct Transport Costs	
REEDS RAINS CITY LIVING				Families & Well Being - Children and Young People		Grants Paid	
REGENDA GROUP (MARITIME HA)	1850343	23-Oct-18		Regeneration & Environment	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1850343	23-Oct-18		Regeneration & Environment	H7180	Grants Paid	
REGENDA LIMITED	1849514	18-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
REGIONAL FOSTER PLACEMENTS LIMITED	1847715	12-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
REPLAY MAINTENANCE LIMITED	1850559	24-Oct-18		Transformation & Resources	D8000	Repairs, alterations and maintenance	
REPLAY MAINTENANCE LIMITED	1846733	08-Oct-18		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
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
	1845051	02-Oct-18 02-Oct-18		-	S6142	
RICHMOND RESIDENTIAL HOME				Families & Well Being - Adult Social Care		Mental Health Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
RICHMOND RESIDENTIAL HOME	1845051	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
				-	S6121	
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care		Learning & Disability Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
RICHMOND RESIDENTIAL HOME	1851812	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse
RIGBY TAYLOR LIMITED	1846916	09-Oct-18	616	Regeneration & Environment	L4003	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1850122	22-Oct-18	1735.2	Regeneration & Environment	L4003	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1850122	22-Oct-18		Regeneration & Environment	L4001	Equipment, Furniture & Materials
RIVERSDALE NORTHWEST LTD	1845053	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1845053	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1845053	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1845053	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1845053	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1845053	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1845053	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
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RIVERSDALE NORTHWEST LTD	1845053	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1845053	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1845053	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1845053	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1851813	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RIVERSDALE NORTHWEST LTD	1851813			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1851813			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1851813			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1851813	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1851813			Families & Well Being - Adult Social Care	S6141 S6141		
						Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1851813	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1851813			Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1851813	1		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	-
RIVERSDALE NORTHWEST LTD	1851813	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1851813	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROADWORKS INFORMATION LIMITED T/A ELGIN	1850348			Regeneration & Environment	V1910	Grants & Subscriptions	
RODNEY HOUSE	1845054	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
RODNEY HOUSE	1851815	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ROGER HILLMAN	1849901	19-Oct-18	930	Transformation & Resources	A1306	Legal Service Provider	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ARCHORAGE NORSING HOME	1845055	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1845055	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1845055	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1845055	02-Oct-18		Families & Well Being - Adult Social Care	S6142		
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1845055	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6142 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
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ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1845055	02-Oct-18	1236.14	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816	30-Oct-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816			Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816	1		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1851816			Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816			Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1851816			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1851816			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1851816			Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816			Families & Well Being - Adult Social Care	S6141 S6167	Mental Health Support - Older People (65+)	+
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ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816			Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816			Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816			Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816		2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1851816	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
ROLLWRIGHT (NORTH WEST) LIMITED	1846920	09-Oct-18		Transformation & Resources	D3140	Repairs, alterations and maintenance	
ROUTES HEALTHCARE (NORTH) LIMITED	1850350	23-Oct-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
ROXANNA ELLIS	1849530	18-Oct-18		Families & Well Being - Schools	E3680	Services	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1850351	23-Oct-18		Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1850351	23-Oct-18		Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL MAIL	1847964	15-Oct-18		Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL	1850126	22-Oct-18		Transformation & Resources	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1844641	01-Oct-18		Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1846737	01 Oct 10		Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1847965	15-Oct-18		Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1847,965	22-Oct-18		Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1851500	29-Oct-18		Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1844641	01-Oct-18		Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1845056	02-Oct-18		Transformation & Resources	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1845030	02-Oct-18		Transformation & Resources	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	1845057	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1845057	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Addits (10-04)	
ROYAL MENCAP SOCIETY	1845057	02-0ct-18 02-0ct-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1845057	02-0ct-18 02-0ct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1845057	02-0ct-18 02-0ct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1845057	02-0ct-18 02-0ct-18		Families & Well Being - Adult Social Care	S6121 S6141	Learning & Disability Support - Adults (10-64) Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1843037	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
	1851817	30-Oct-18			S6141		
ROYAL MENCAP SOCIETY ROYAL MENCAP SOCIETY	1851817	30-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+) Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1851817	30-Oct-18		Families & Well Being - Adult Social Care	S6121 S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1851817	30-Oct-18			S6121		
ROYAL MENCAP SOCIETY	1851817	30-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1851817	11-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1847465	02-Oct-18		Families & Well Being - Adult Social Care	S6121 S6141	Learning & Disability Support - Adults (18-64) Customer and Client - Community Care	
	1845058			0			
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	1845058	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6141	Customer and Client - Community Care	
	1845058			0	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	1845058	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6167	Physical Support - Older People (65+)	
	1845058	02-0ct-18 02-0ct-18				Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED				Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	1845058 1845058	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6167 S6141	Mental Health Support - Older People (65+)	
				Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18		-	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1845058	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1851819	30-Oct-18		Families & Well Being - Adult Social Care	S6141 S6167	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	1851819	30-Oct-18		Families & Well Being - Adult Social Care		Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1851819	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1851819	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1851819 1851819	30-Oct-18		Families & Well Being - Adult Social Care	S6141 S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		30-Oct-18		Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1851819	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1851819	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1851819	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1851819	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1851819	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
S R ELLIOTT BUILD & GLAZE LIMITED	1851239	26-Oct-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
SAFE FAMILIES FOR CHILDREN	1849904	19-Oct-18		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		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SAHIR HOUSE	1846924	09-Oct-18		Families and Well Being - Public Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1845059	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1845059	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1845059	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Older People (65+)	
SAI CARE LIMITED	1845059	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1845059	02-Oct-18		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+)	

SDOKE BitsDate BitsDate BitsDate BitsDate State Rest Responsed Action and Actio	Supplier Name	Transaction Number Paid Date Pa	aid Amount Department	Costcentre	Description	Irrecoverable VAT
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SACARE LUMTDG 145121 10-061 30204 Famile & Weilling - Audi Social Cene 5011 Metal Health Supert - Oder Prode [67-) I GAC ARE LUMTDG 100114 30-014 30018 Reline & Weilling - Audi Social Cene 5010 Metal Health Supert - Oder Prode [67-) I GAC ARE LUMTDG 100114 30-014 30018 Reline & Weilling - Audi Social Cene 5010 Metal Health Supert - Oder Prode [67-) I GAC ARE LUMTDG 100114 30-014 20075 Reline & Weilling - Audi Social Cene 5010 Metal Health Supert - Oder Prode [67-) I I Reline SUP (1001) I Metal Health Supert - Oder Prode [67-) I I I Reline SUP (1001) I Rel						
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SAC AGE LIMITED 195122 39-02.8 2002 pamles & Well Berg, Adul Scola Care 5131 Mernor & Gorption Support - Older Propie (5r) SAC AGE LIMITED 135122 39-02.8 2002 pamles & Well Berg, Adul Scola Care 5131 Mernal Health Support - Older Propie (5r) SAC AGE LIMITED 135122 39-02.18 2002 pamles & Well Berg, Adul Scola Care 5132 Mernal Health Support - Older Propie (5r) SAC AGE LIMITED 135122 39-02.18 2002 pamles & Well Berg, Adul Scola Care 5132 Mernal Health Support - Older Propie (5r) SAC AGE LIMITED 135122 39-02.18 2002 pamles & Well Berg, Adul Scola Care 5163 Mernol Health Support - Older Propie (5r) SAC AGE LIMITED 135122 39-02.18 2002 pamles & Well Berg, Adul Scola Care 5161 Mernal Health Support - Older Propie (5r) SAC AGE LIMITED 135123 39-02.18 2002 pamles & Well Berg, Adul Scola Care 5161 Mernal Health Support - Older Propie (5r) SAC AGE LIMITED 135123 39-02.18 2002 pamles & Well Berg, Adul Scola Care 5161 Mernal Health Support - Older Propie (5r) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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SAC ARE LIMITED 1950-18 2052 Familie & Well Berg, "Adut Scotal Care 564.07 Metal Health Support - Older Poole (55-) SAC ARE LIMITED 185182 30.05-18 2052 Families & Well Berg, "Adut Scotal Care 561.30 Physical Support - Older Poole (55-) Image: Support - Support Support - Older Poole (55-) Image: Support - Support Support - Older Poole (55-) Image: Support - Support Support - Support Support - Support Support - Older Poole (55-) Image: Support - Support Support - Support Support - Support Support -						
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SAL CARE LUMITED 1951221 20 Oct.38 20252 Families & Well Being: Adult Social Care 561.01 Phycical Support - Adult Scale SAL CARE LUMITED 1851221 30 Oct.38 20252 Families & Well Being: Adult Scale Care 561.07 Phycical Support - Adult Scale 561.07 Phycical Support - Adult Scal						
SAI CARE LIMITED 1381822 30-00-148 2025 Familes & Well Beng. Adult Social Care 55:06 Physical Support - Adults (18-4) SAI CARE LIMITED 1381822 30-00-148 2025 Familes & Well Beng. Adult Social Care 55:107 Physical Support - Oder People (65-) SAI CARE LIMITED 1381822 30-00-148 2025 Familes & Well Beng. Adult Social Care 55:107 Mental Health Support - Oder People (65-) SAI CARE LIMITED 1381822 30-00-148 2025 Familes & Well Beng. Adult Social Care 55:166 Mental Health Support - Oder People (65-) SAI CARE LIMITED 1381822 30-00-148 2026 Familes & Well Beng. Adult Social Care 55:118 Mysical Support - Oder People (65-) SAI CARE LIMITED 1381821 30-00-148 2026 Familes & Well Beng. Adult Social Care 55:131 Physical Support - Oder People (65-) SAI CARE LIMITED 1381821 30-00-148 2026 Familes & Well Beng. Adult Social Care 55:131 Physical Support - Oder People (65-) SAI CARE LIMITED 1381821 30-00-148 2026 Familes & Well Beng. Adult Social Care 55:131 Phys						
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SAI CARE LIMITED 193121 20-01-18 2025 Partile Say Well Being- Adult Social Care Sp11 Physical Support - Older People (65-) SAI CARE LIMITED 1831281 30-01-18 2025 Partiles & Well Being- Adult Social Care Sp11 Physical Support - Older People (65-) Image Say Well Say			-			
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SALISBURY HOUSE RESIDENTIAL HOME18450602-Oct-181800Families & Well Being - Adult Social CareS6132Mental Health Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18450602-Oct-181800Families & Well Being - Adult Social CareS6132Sensory Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18450602-Oct-181800Families & Well Being - Adult Social CareS6132Mental Health Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME185182230-Oct-181800Families & Well Being - Adult Social CareS6132Mental Health Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME185182230-Oct-182036Families & Well Being - Adult Social CareS6132Mental Health Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME185182230-Oct-181800Families & Well Being - Adult Social CareS6132Mental Health Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME185182230-Oct-181800Families & Well Being - Adult Social CareS6132Mental Health Support - Older People (65+)	SALISBURY HOUSE RESIDENTIAL HOME	1845060 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME18450602-Oct-181800Families & Well Being - Adult Social CareS6132Mental Health Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18450602-Oct-181800Families & Well Being - Adult Social CareS6132Sensory Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18450602-Oct-181800Families & Well Being - Adult Social CareS6132Mental Health Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME185182230-Oct-181800Families & Well Being - Adult Social CareS6132Mental Health Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME185182230-Oct-182036Families & Well Being - Adult Social CareS6132Mental Health Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME185182230-Oct-181800Families & Well Being - Adult Social CareS6132Mental Health Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME185182230-Oct-181800Families & Well Being - Adult Social CareS6132Mental Health Support - Older People (65+)	SALISBURY HOUSE RESIDENTIAL HOME	1845060 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME 1845060 02-Oct-18 1800 Families & Well Being - Adult Social Care S6132 Sensory Support - Older People (65+) SALISBURY HOUSE RESIDENTIAL HOME 1845060 02-Oct-18 1800 Families & Well Being - Adult Social Care S6132 Mental Health Support - Older People (65+) SALISBURY HOUSE RESIDENTIAL HOME 1851822 30-Oct-18 2036 Families & Well Being - Adult Social Care S6132 Mental Health Support - Older People (65+) SALISBURY HOUSE RESIDENTIAL HOME 1851822 30-Oct-18 2036 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 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	1845060 02-Oct-18		S6132		
SALISBURY HOUSE RESIDENTIAL HOME 1845060 02-Oct-18 1800 Families & Well Being - Adult Social Care S6132 Mental Health Support - Older People (65+) SALISBURY HOUSE RESIDENTIAL HOME 1851822 30-Oct-18 2036 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 Mental Health 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 2036 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 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+)						
DARTOPOLI LOOPE VEDICAL LOOPE VEDICAL POLICE LOOPE VEDICAL POLICY A CONTINUE POLICIAL POLICIA	SALISBURY HOUSE RESIDENTIAL HOME	1851822 30-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name Tr	ansaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irre	coverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
					S6131 S6132		
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822 1851822	30-Oct-18 30-Oct-18				Physical Support - Older People (65+)	
				Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALIX FINANCE LIMITED	CHAPS	23-Oct-18		Balance Sheet	00000	Salix Street Lighting	
SALIX FINANCE LIMITED	CHAPS	23-Oct-18		Balance Sheet	00000	Salix Street Lighting	
SALIX FINANCE LIMITED	CHAPS	23-Oct-18		Balance Sheet	00000	Salix Street Lighting	
SALISBURY HOUSE RESIDENTIAL HOME	1851822	30-Oct-18		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		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		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		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		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		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1845063	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
	1851825	30-Oct-18 30-Oct-18				· · · · · ·	
SANCTUARY CARE LIMITED SANCTUARY CARE LIMITED	1851825	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6131	Physical Support - Older People (65+)	
						Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1851825	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	1845064	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	1851826	30-Oct-18		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		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1845066	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1845066	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1845066	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
	104000	02 ULI-10	2030	annues a men being haun sould care	100142	memory a cognition support Older reopie (031)	

Supplier Name SANDROCK NURSING HOME	Transaction Number					
	1845066	02-Oct-18		Families & Well Being - Adult Social Care		Description Irrecoverable VAT Physical Support - Older People (65+)
SANDROCK NURSING HOME	1845066	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1845066	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
SANDROCK NURSING HOME	1845066	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1845066	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1845066	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1845066	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1845066	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
SANDROCK NURSING HOME	1843000	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18		Families & Well Being - Adult Social Care	S6142	
SANDROCK NURSING HOME	1851827	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
	1851827			-	S6142	
SANDROCK NURSING HOME		30-Oct-18		Families & Well Being - Adult Social Care		Physical Support - Adults (18-64)
SANDROCK NURSING HOME	1851827	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18	642.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18	1092.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18	642.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18	806.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18		Families & Well Being - Adult Social Care		Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1851827	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1845067	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1845067	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1845067	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1845067	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
SANDTOFT CARE HOME LTD	1845067	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1845067	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD		02-Oct-18 02-Oct-18			S6132	
	1845067			Families & Well Being - Adult Social Care		Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1845067	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1845067	02-Oct-18		Families & Well Being - Adult Social Care		Mental Health Support - Older People (65+)
SANDTOFT CARE HOME LTD	1845067	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)
SANDTOFT CARE HOME LTD	1845067	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
SANDTOFT CARE HOME LTD	1845067	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1845067	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1845067	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
SANDTOFT CARE HOME LTD	1845067	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
SANDTOFT CARE HOME LTD	1851828	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1851828	30-Oct-18		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	S6142	Physical Support - Older People (65+)
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	S6167	Mental Health Support - Older People (65+)
SANDTOFT CARE HOME LTD	1851828	30-Oct-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
SANDTOFT CARE HOME LTD	1851828	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1851828	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1851828	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
JANDIOLI GANEHOWELID			1800		S6132	A TRACT AND AND A TRACT A

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+)	In ecoverable VAT
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	1831828	02-Oct-18	3675.56 Families & Well Being - Adult Social Care	S6162		
SAPPHIRE STREAMS LIMITED	1845068	30-Oct-18		S6162	Physical Support - Adults (18-64)	
			3675.56 Families & Well Being - Adult Social Care		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		
SHB HIRE LTD	1845075				Contractors - Main	
		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	22	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	
Skilling World	1847474	22-Oct-18	8840 Families and Well Being - Public Health	P4131	Hired or Contracted services	-
SMART DISTRIBUTION SOLUTIONS LIMITED	1850573	22-Oct-18 24-Oct-18	11939.85 Transformation & Resources	B7750	Hired or Contracted services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1850573	09-Oct-18	550 Regeneration & Environment	H6080	Grants & Subscriptions	+
SIVIANT ENDERNIES & INVESTIVIENTS LIMITED	1040929	03-0(1-10	SSU Regeneration & Environment	10000		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SMIRTHWAITE LIMITED	1848527	17-Oct-18		Families & Well Being - Schools	E9902	Sen Resource Units	
SOCIETY OF LONDON THEATRE	1847735	17 Oct 10 12-Oct-18		Regeneration & Environment	L3950	Customer and Client Receipts - Vatable	
SOLUTIONS IN SERVICE LIMITED	1847476	11-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	1850575	24-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
SPALDINGS UK LTD	1830373	10-Oct-18		Regeneration & Environment	L4970	Equipment, Furniture & Materials	
SPALDINGS OK LTD SPALDINGS UK LTD	1847239	02-Oct-18		Regeneration & Environment	L4970		
						Direct Transport Costs	
SPECIAL NEEDS CARE LIMITED	1845081	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	1851838	30-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	1847973	15-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	1844681	01-Oct-18		Regeneration & Environment	H4011	Grants to Voluntary Organisations	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	1844681	01-Oct-18		Regeneration & Environment	H4011	Grants to Voluntary Organisations	
SPECIALIST COMPUTER CENTRES PLC	1851839	30-Oct-18		Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1851839	30-Oct-18		Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1847974	15-Oct-18	11344.13	Transformation & Resources	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1846213	04-Oct-18	10157.52	Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1851513	29-Oct-18	13167.29	Transformation & Resources	F4610	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1846935	09-Oct-18	14583.33	Families and Well Being - Public Health	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1845083	02-Oct-18	2174.24	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1851840	30-Oct-18	2174.24	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18	2616.2	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1845085	02-Oct-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1845084	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1845084	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1845084	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1845084	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	1845084	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	1845084	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845084	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1845084	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1845084	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845084	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1845084	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	-
SPRINGCARE LIMITED	1845084	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1845084	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1845084	02-Oct-18	654.43	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	

Supplier Name Transaction Numb	per Paid Da	te Paid Amount	Department	ostcentre	Description	Irrecoverable VAT
Supplet Name Transaction Name SpringCare Limited 18450					Physical Support - Older People (65+)	inceoverable viti
SPRINGCARE LIMITED 18450			-		Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18450			· · · · · · · · · · · · · · · · · · ·		Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18450				5141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED 18450 SPRINGCARE LIMITED 18450					Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18450 SPRINGCARE LIMITED 18450					<i>i i i i i i i i i i</i>	
			· · · · · · · · · · · · · · · · · · ·		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED 18450			Ŭ		Customer and Client - Community Care	
SPRINGCARE LIMITED 18518					Customer and Client - Community Care	
SPRINGCARE LIMITED 18518			-		Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED 18518					Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED 18518				5132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18518			5		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED 18518			Ŭ U U U U U U U U U U U U U U U U U U U	5141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18518	342 30-Oct	-18 2057	Families & Well Being - Adult Social Care S6	5132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED 18518	30-Oct	-18 2057	Families & Well Being - Adult Social Care S62	5142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED 18518	30-Oct	-18 2052	Families & Well Being - Adult Social Care S62	5167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18518	342 30-Oct	-18 2057	Families & Well Being - Adult Social Care S6:	5167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18518	342 30-Oct	-18 2052	Families & Well Being - Adult Social Care S6:	5167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED 18518	342 30-Oct	-18 2057	Families & Well Being - Adult Social Care S6:	5132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18518				5167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED 18518			-		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED 18518				5142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18518					Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED 18518					Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18518					Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED 18518					Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED 18518			Ŭ.	5132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18518					Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED 18518 SPRINGCARE LIMITED 18518			<u> </u>			
					Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED 18518			<u> </u>		Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18518					Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED 18518					Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED 18518			-		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED 18518					Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18518			<u> </u>		Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18518			-	5141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18518	30-Oct	-18 2036	Families & Well Being - Adult Social Care S6	5132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED 18518	30-Oct	-18 2036	Families & Well Being - Adult Social Care S63	5131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18518	30-Oct	-18 2036	Families & Well Being - Adult Social Care S6:	5142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED 18518	30-Oct	-18 2036	Families & Well Being - Adult Social Care S6:	5141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18518	30-Oct	-18 2036	Families & Well Being - Adult Social Care S6:	5132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED 18518	30-Oct	-18 1800	Families & Well Being - Adult Social Care S6:	5132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED 18518			-		Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED 18518			<u> </u>		Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED 18518				5132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED 18518					Mental Health Support - Older People (65+)	1
SPRINGCARE LIMITED 18518			<u> </u>		Mental Health Support - Older People (65+)	
SPUNHILL LIMITED 18472			-		Equipment, Furniture & Materials	
ST DAVIDE LIMITED 18472 ST DAVIDS COLLEGE 18512					Services	1
ST GEORGES NURSING HOME 18512					Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME 18450			· · · · · · · · · · · · · · · · · · ·		Memory & Cognition Support - Older People (65+)	+
ST GEORGES NURSING HOME 10450 ST GEORGES NURSING HOME 18450			-	5142	Physical Support - Older People (65+)	
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ST GEORGES NURSING HOME 18450					Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME 18450			<u> </u>	5142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME 18450			-		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME 18450					Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME 18450			-		Physical Support - Older People (65+)	
	001 02 0-	10 2051	Familias 9 Wall Daing Adult Casial Cara	1 4 2	Divisional Company, Olden Deserts (CE)	1
ST GEORGES NURSING HOME 18450 ST GEORGES NURSING HOME 18450			Ŭ		Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
ST GEORGES NURSING HOME	1845086	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
ST GEORGES NURSING HOME	1845086	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
ST GEORGES NURSING HOME	1845086	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
ST GEORGES NURSING HOME	1845086	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ST GEORGES NURSING HOME	1845086	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ST GEORGES NURSING HOME	1851843	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
ST GEORGES NURSING HOME	1851843	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ST GEORGES NURSING HOME	1851843	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
ST GEORGES NURSING HOME	1851843	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ST GEORGES NURSING HOME	1851843	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
ST GEORGES NURSING HOME	1851843	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+)
ST GEORGES NURSING HOME	1851843	30-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)
ST GEORGES NURSING HOME	1851843	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
ST GEORGES NURSING HOME	1851843	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care	S6142 S6142	
				5	S6142	Physical Support - Older People (65+)
ST GEORGES NURSING HOME	1851843	30-Oct-18		Families & Well Being - Adult Social Care		Physical Support - Older People (65+)
ST GEORGES NURSING HOME	1851843	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ST GEORGES NURSING HOME	1851843	30-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
ST GEORGES NURSING HOME	1851843	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ST GEORGES NURSING HOME	1851843	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
ST GEORGES NURSING HOME	1851843	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ST HELENS BOROUGH COUNCIL	CHAPS	09-Oct-18		Regeneration & Environment	H3030	Levies
ST HELENS BOROUGH COUNCIL	CHAPS	25-Oct-18		Regeneration & Environment	H3030	Levies
ST JOSEPH'S	1845087	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
ST JOSEPH'S	1851844	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	1845347	03-Oct-18		Families & Well Being - Schools	E3680	Educational Provider
ST MARTINS RESIDENTIAL HOME	1845088	02-Oct-18		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		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	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 - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	1851845	30-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
STAGE PRODUCTION SERVICES	1845089	02-Oct-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing
STANDARD FUEL OILS LIMITED	1845035	23-Oct-18		Regeneration & Environment	L3930	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1850371 1851275	26-Oct-18		Regeneration & Environment	L4972	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1831273	10-Oct-18		Transformation & Resources	T4020	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1847244	05-Oct-18		Regeneration & Environment	L4970	Direct Transport Costs
STANDARD FOEL OILS LIMITED	1840334	03-0ct-18 02-0ct-18		Regeneration & Environment	L4976	Direct Transport Costs
	1043090	02-ULI-10	000.79	Inegeneration & Environment	L4970	Direct indisport Costs

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
STANDARD FUEL OILS LIMITED	1850142	22-Oct-18	999.1 Regeneration & Environment	L4972	Energy Costs	
STANNAH LIFTS LIMITED	1847978	15-Oct-18	1740 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
STANNAH LIFTS LIMITED	1850143	22-Oct-18	4250 RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1845091	02-Oct-18	1812 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
STANST HOUSE LIMITED	1851846	30-Oct-18	1812 Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
STEPPING STONE PROJECTS	1847742	12-Oct-18	4066.65 Families & Well Being - Children and Young People	E7080	Care Provision	
STERLING INTERNATIONAL BROKERS	1847980	15-Oct-18	1202.74 Transformation & Resources	F8000	Debt Managment	
STEVEN J CASEY	1850582	24-Oct-18	2216 Transformation & Resources	D8000	Repairs, alterations and maintenance	
STEVEN COSET	1850582	03-Oct-18	3003.04 RE - Housing & Community Safety	C4200	Expenditure on Capital Loans	
STOCKS HALL CARE HOMES LIMITED	1845093	02-Oct-18	2181.84 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
STOCKS HALL CARE HOMES LIMITED	1845093	02-Oct-18	2181.84 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
STUART HOPWOOD T/A ACTIONTAKE 1 LIMITED	1849917	19-Oct-18	2500 Transformation & Resources	B7516	Expenses	
SUGARMAN HEALTH & WELLBEING LIMITED	1845094	02-Oct-18	10752 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUMMERHILL DAY NURSERY	1845094	10-Oct-18	615.6 Families & Well Being - Adult Social Care	E7037	Care Provision	
SUNFLOWERS SOUTHPORT	1847248	01-Oct-18	825.5 Families & Well Being - Children and Young People	E7037	General Supplies and Services	
SUNFLOWERS SOUTHFORT	1844699	01-Oct-18	1266 Families & Well Being - Children and Young People	E7042	General Supplies and Services	
	1844699	01-Oct-18				
SUNFLOWERS SOUTHPORT SUPPORT 2 INDEPENDENCE	1844699	10-Oct-18	2110 Families & Well Being - Children and Young People	E7042 S6121	General Supplies and Services	
	1847249	02-Oct-18	22984.9 Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)	
SURE CARE UK LIMITED			1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1968 Families & Well Being - Adult Social Care	S6131 S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1968 Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1968 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1845095	02-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1851851	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SURE 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+)	
				S6132		
SURECARE HEALTH LIMITED	1845096 1845096	02-Oct-18 02-Oct-18	1968 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED			1968 Families & Well Being - Adult Social Care		Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1845096 1845096	02-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
		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 - Adults (18-64)	
SURECARE HEALTH LIMITED	1851853	30-Oct-18	1968 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
				S6132		
SURECARE HEALTH LIMITED	1851853 1851853	30-Oct-18 30-Oct-18	1968 Families & Well Being - Adult Social Care	S6132 S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED			1968 Families & Well Being - Adult Social Care		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	1850741	19-Oct-18	20000 Transformation & Resources	H8804	Repairs, alterations and maintenance	
TAMESIDE MBC	1845539	05-Oct-18	5665 Families & Well Being - Children and Young People	E9600	Hired or Contracted services	1
TARMAC TRADING LIMITED	1840333	29-Oct-18	14976 RE - Environment & Regulation	C5189	Contractors - Main	-
	1031313	23-0U-10	14570 INC - EIMIOIIIIEIIL & REGUIATION	C3103	Contractors - Widin	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TERRY GROUP LIMITED	1851306	26-Oct-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
THE ADOLESCENT & CHILDREN'S TRUST	1847745			Families & Well Being - Children and Young People	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1851516	29-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1851516			Families & Well Being - Children and Young People	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1851516	29-Oct-18 29-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1851516	29-Oct-18 29-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1851516	29-0ct-18 29-0ct-18		0 0 1	E7081 E7080		
				Families & Well Being - Children and Young People		Care Provision	
THE ANNA FREUD CENTRE	1849675	18-Oct-18		Families & Well Being - Children and Young People	E8990	Hired or Contracted services	
THE BIGWORD INTERPRETING SERVICES LIMITED	1845356	03-Oct-18		Transformation & Resources	A1300	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	1845109	02-Oct-18		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	S6131	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		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care	S6141		
	1851858			-		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1851858	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
THE DISABILITIES TRUST	1850585	24-Oct-18		Regeneration & Environment	H7180	Grants Paid	
THE DISABILITIES TRUST	1850585	24-Oct-18		Regeneration & Environment	H7180	Grants Paid	
THE ENVIRONMENT AGENCY	CHAPS	01-Oct-18		Regeneration & Environment	V1620	Levies	
THE FINANCIAL REPORTING COUNCIL	1846270	04-Oct-18		Transformation & Resources	F1200	Grants & Subscriptions	
THE GRANGE RESIDENTAL CARE LTD	1845110	02-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	1851859	30-Oct-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	1845358	03-Oct-18		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		Transformation and Resources	C0035	Contractors - Main	
THE NASH CORPORATE SERVICES LIMITED	1845112	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1851860	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1847752	12-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1847752	12-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1847752	12-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1847752	12-Oct-18 12-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1847752	12-Oct-18 12-Oct-18		Families & Well Being - Children and Young People	E7080	Care Provision	-
THE NATIONAL POSTERING AGENCY	1847752	12-0ct-18 12-0ct-18		Families & Well Being - Children and Young People	E7080	Care Provision	-
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY	1847752	12-Oct-18 12-Oct-18		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	02-0ct-18 02-0ct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE PINES	1845116	02-0ct-18 02-0ct-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)	1
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 INGERTIAL TROOP LIMITED	1851321	31-Oct-18	10500 Regeneration & Environment	L4820	Advertising, Publicity & Marketing	
THE WHITECHAPEL CENTRE	1852140	22-Oct-18	11513.85 Regeneration & Environment	H7180	Grants Paid	
	1830132	02-Oct-18		S6141		
THE WOODLANDS RESIDENTIAL HOME LIMITED			1800 Families & Well Being - Adult Social Care		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	1
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	25-0ct-18 25-0ct-18	1708.8 Families & Well Being - Schools	E5710	Hired or Contracted services	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1830748	08-Oct-18	1708.8 Families & Well Being - Schools	E5710		
	1846765	08-0ct-18 03-0ct-18		E3680	Hired or Contracted services Educational Provider	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)			11990 Families & Well Being - Schools			
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	
	1845131	02-Oct-18	7663.72 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	10 10 10 1					
TRACS LIMITED	1851866	30-Oct-18	7663.72 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
TRADITION (UK) LTD	1846960 09-Oct-18	2479.46 Transformation & Resources	F8000	Debt Managment	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1846962 09-Oct-18	1096.2 Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1846962 09-Oct-18	1096.2 Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1846962 09-Oct-18	826 Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1846962 09-Oct-18	826 Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1846962 09-Oct-18	826 Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1850396 23-Oct-18	826 Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1846961 09-Oct-18	1000 Families and Well Being - Public Health	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1847760 12-Oct-18	3225 Transformation & Resources	B7513	Expenses	
TRANMERE ROVERS FOOTBALL CLUB	1847494 11-Oct-18	1541.6 Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
TRANSITIONAL PLUS CARE CIC LIMITED	1847996 15-Oct-18	7607.14 Families & Well Being - Children and Young People	E7080	Care Provision	
TREE VALE LIMITED	1845133 02-Oct-18	4072 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	\$6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	1
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	872.57 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18		S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	\$6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	1018 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1845133 02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	1672.43 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1845133 02-Oct-18	1527 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	4072 Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18		S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1851867 30-Oct-18	654.43 Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1851867 30-Oct-18		S6132	Physical Support - Older People (65+)	

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 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 Managment	
TURNER GROUNDSCARE	1850399	23-Oct-18	3000 Regeneration & Environment	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1848253	16-Oct-18	1206.66 Regeneration & Environment	L4003	Direct Transport Costs	
TURNER GROUNDSCARE	1848253	16-Oct-18	3088.87 Regeneration & Environment	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1848253	16-Oct-18	3486.49 Regeneration & Environment	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1848253	16-Oct-18	1707.77 Regeneration & Environment	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1850156	22-Oct-18	2413.59 Regeneration & Environment	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	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	1831873	10-Oct-18	1624.54 Transformation and Resources	C0049	Contractors - Main	
	1844740					
VENN GROUP LIMITED		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 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
	1845145			S6142		
		02-Oct-18	1800 Families & Well Being - Adult Social Care		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	1845145	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	Intecoverable VAT
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142		
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6142 S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6167 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
					S6141 S6142	, , , ,	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18		Families & Well Being - Adult Social Care		Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1845145 1845145	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18 02-Oct-18			S6142 S6142	Physical Support - Older People (65+) Physical Support - Adults (19, 64)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1845145	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+) Mental Health Support - Older People (65+)	
	1845145	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6142		
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1845145	02-Oct-18 02-Oct-18	-	Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+) Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1845145 1845145	02-Oct-18 02-Oct-18		Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+)	
				Families & Well Being - Adult Social Care	S6142 S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1845145 1851878	02-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME							
	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878 1851878	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care	S6142 S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1851878			Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+)	
		30-Oct-18		Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1851878 1851878	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
					S6142 S6141	· · · · · · · · · · · · · · · · · · ·	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1851878 1851878	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18 30-Oct-18			S6142 S6142		
	1851878	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care	S6142 S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME				Families & Well Being - Adult Social Care		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	_
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		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+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care			
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18 30-Oct-18		Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+) Physical Support - Adults (18-64)	
				0			_
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1851878	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VISION BEYOND AUTISM CIC	1851332	26-Oct-18		Families & Well Being - Schools	E3680	Care Provision	
VODAFONE LIMITED	1851532	29-Oct-18		Transformation & Resources	F4410	Communications & Computing	_
VOX	1852159	31-Oct-18		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		Transformation and Resources	C0060	Contractors - Main	
WALLBANK FENCING LIMITED	1851883	30-Oct-18		Regeneration & Environment	L4973	Grounds Maintenance	
WALSH AUTOS LIMITED	1851533	29-Oct-18		Families & Well Being - Schools	E5500	Premises Insurance	
WASTE NOT WANT NOT WIRRAL LIMITED	1847278	10-Oct-18		Transformation & Resources	B7566	Grants to Voluntary Organisations	
WATER PLUS LIMITED	1851885	30-Oct-18		Regeneration & Environment	L4971	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18		Families & Well Being - Children and Young People	E8940	Water Services	
WATER FLOS LIMITED	1851885	30-Oct-18		Regeneration & Environment	L4390	Water Services	
WATER FLOS LIMITED	1851885	30-Oct-18		Regeneration & Environment	L4350	Water Services	
WATER PLOS LIMITED	1851885	30-Oct-18		Regeneration & Environment	L4972	Water Services	
WATER FLOS LIMITED	1851885	30-Oct-18 30-Oct-18			L4372 L4390		
WATER PLOS LIMITED	1851885	30-Oct-18 30-Oct-18		Regeneration & Environment	L4390 L4974	Water Services Water Services	
				Regeneration & Environment			
WATER PLUS LIMITED	1851885	30-Oct-18		Transformation & Resources	D2700	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18		Transformation & Resources	T4020	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18		Families & Well Being - Leisure	L3290	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18		Transformation & Resources	D3540	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18		Families & Well Being - Leisure	L3190	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18		Families & Well Being - Leisure	L3250	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18		Families & Well Being - Leisure	L3180	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18		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		Regeneration & Environment	L3950	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18		Families & Well Being - Children and Young People	E8940	Water Services	
WATER PLUS LIMITED	1851885	30-Oct-18		Regeneration & Environment	L4390	Water Services	
WATER FLOS LIMITED	1851885	30-Oct-18		Families & Well Being - Leisure	L3404	Water Services	
WATER PLOS LIMITED	1851885	30-Oct-18		Families & Well Being - Leisure	L3404	Water Services	
WATER PLOS LIMITED	1851885	30-Oct-18		Transformation & Resources	D2640	Water Services	
WATER FLOS LIMITED	1851885	30-Oct-18 30-Oct-18		Families & Well Being - Children and Young People	E8610	Water Services	
	1031003	30-001-18	/02.1	r annies & well being - children and roung People	10010		

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1851885 30-Oct-1		L4950	Water Services	
WATER FLOS LIMITED	1851885 30-Oct-1		D2680	Water Services	
WATER PLOS LIMITED	1851885 30-Oct-1		L2010	Water Services	
WATER PLOS LIMITED	1851885 30-Oct-1		L3403	Water Services	
	1851885 30-Oct-1				
WATER PLUS LIMITED			L4972	Water Services	
WATER PLUS LIMITED	1844747 01-Oct-1		15130	Water Services	
WATERSTONES PROPERTY LETTINGS LTD	1847508 11-Oct-1		H6080	Grants & Subscriptions	
WEATHERSTONES HOUSE CARE LIMITED	1845150 02-Oct-1		S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1845150 02-Oct-1		S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1851892 30-Oct-1		S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1851892 30-Oct-1		S6121	Learning & Disability Support - Older People (65+)	
WEBBCOM LIMITED	1845151 02-Oct-1		C1602	Architects Charges	
WEBBCOM LIMITED	1850406 23-Oct-1	8 520 Transformation and Resources	C0320	Computer - Hardware	
WEHEARTTECH C.I.C.	1845152 02-Oct-1	8 977.5 Transformation & Resources	L2300	Educational Provider	
WEIGHTMANS LLP	1848017 15-Oct-1	8 3416.5 Balance Sheet	00000	Provisions less than 1 year	
WEIGHTWATCHERS UK LTD	1850171 22-Oct-1	8 1435 Families and Well Being - Public Health	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	1850171 22-Oct-1	8 1820 Families and Well Being - Public Health	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	1850599 24-Oct-1	8 1850 Families and Well Being - Public Health	P4131	Hired or Contracted services	
WELFARE CALL (LAC) LIMITED	1850172 22-Oct-1		E1020	Training Expenses	
WEST KIRBY CHRISTMAS LIGHTS	1849735 18-Oct-1		B7553	Grants to Voluntary Organisations	
WEST KIRBY RESIDENTIAL SCHOOL	1848270 16-Oct-1		E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1848270 16-Oct-1		E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1848270 16-Oct-1	-	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1848270 16-Oct-1		E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1848270 16-Oct-1		E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1848270 16-Oct-1	_	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1848270 16-Oct-1		E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1848270 16-Oct-1		E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1852166 31-Oct-1		E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1852166 31-Oct-1		E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1852166 31-Oct-1		E7025	Care Provision	
WHITE MOSS HORTICULTURE LTD	1849939 19-Oct-1		H3000	Waste Service Provider	
WHITE STORES LIMITED	1851897 30-Oct-1		C8055	Equipment	
WILLOWTREE HEALTHCARE LIMITED	1845155 02-Oct-1		S6131	Sensory Support - Older People (65+)	
WILLOWTREE HEALTHCARE LIMITED	1851898 30-Oct-1	-	S6131	Sensory Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1847283 10-Oct-1		D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1844761 01-Oct-1	8 8869.57 Families & Well Being - Schools	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1845156 02-Oct-1	8 45510.5 Children & Young People	C1602	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1848573 17-Oct-1	8 1752 Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1851344 26-Oct-1	8 4460.7 Sport & Recreation	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1851344 26-Oct-1	42160.38 Children & Young People	C1602	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1846578 05-Oct-1	8 864 Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1846578 05-Oct-1		H7101	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1851537 29-Oct-1		H7101	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1850758 25-Oct-1		C8029	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1848574 17-Oct-1		D2550	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1848574 17-Oct-1		D3310	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1848574 17-Oct-1		S6150	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1848574 17-Oct-1		D2540	Repairs, alterations and maintenance	1
WILSONS FLOORING SPECIALISTS	1849941 19-Oct-1		D3521	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1851899 30-Oct-1		D3534	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1845380 03-Oct-1		C0035	Contractors - Main	-
					+
WILSONS FLOORING SPECIALISTS	1850759 25-Oct-1		C0630	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1850759 25-Oct-1		C0627	Contractors - Main	
WINGS CARE NORTH WEST LLP	1845157 02-Oct-1		S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1845157 02-Oct-1		S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1851900 30-Oct-1		S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1851900 30-Oct-1	_	S6121	Learning & Disability Support - Adults (18-64)	-
WINGS CARE NORTH WEST LLP	1846981 09-Oct-1	8 14119.28 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name WINSLOW COURT WINSLOW COURT WIRRAL CHANGE LIMITED WIRRAL CHANGE LIMITED WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1845158 1851901 1846983	02-Oct-18 30-Oct-18	Paid Amount Department 8526.48 Families & Well Being - Adult Social Care	S6121	Description Learning & Disability Support - Adults (18-64)	Irrecoverable VAT
WINSLOW COURT WIRRAL CHANGE LIMITED WIRRAL CHANGE LIMITED WIRRAL CHANGE LIMITED WIRRAL CHRISTIAN CENTRE (TRUST)	1851901					
WIRRAL CHANGE LIMITED WIRRAL CHANGE LIMITED WIRRAL CHRISTIAN CENTRE (TRUST)			8526.48 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHANGE LIMITED WIRRAL CHRISTIAN CENTRE (TRUST)		09-Oct-18	4377 Families and Well Being - Public Health	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1848576	17-Oct-18	720 Families & Well Being - Children and Young People	E6150	Rents - external	
	1845160	02-Oct-18	-625.36 Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
	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)	
WIRKAL 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+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	2036 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST) WIRKAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132 S6132	Learning & Disability Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1845160	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1845160 1845160	02-Oct-18 02-Oct-18	1800 Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)			1800 Families & Well Being - Adult Social Care		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 1845160	02-Oct-18	1607.14 Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		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	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	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	Daid 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	Inecoverable vAl
WIRKAL COMMUNITY INIS FT, RY7 RECEIVABLES 7489	1846985 09-Oct-18	232496.38 Families and Well Being - Public Health	P4080	Payments to Other Agencies	
WIRKAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1846985 09-Oct-18	350078.58 Families and Well Being - Public Health	P4080	Payments to Other Agencies	
WIRKAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1846985 09-Oct-18	152029.5 Families and Well Being - Public Health	P4091	Payments to Other Agencies	
WIRKAL COMMONITY WIS FT, KT7 RECEIVABLES 7485	1840983 09-001-18 1847287 10-0ct-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 ENVIRONMENTAL NET WORK	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)	
WIRAL INDEPENDENT LIVING & LEARNING	1850413 23-Oct-18	704.7 Regeneration & Environment	H7180	Grants Paid	
WIRKAL METHODIST HOUSING ASSOC	1850413 23-Oct-18	1979.89 Regeneration & Environment	H7180	Grants Paid	
WIRKAL 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	
WIRKAL UNIVERSITY TEACHING HOSPITAL NHS FT	1851906 30-Oct-18	12916.67 Families & Well Being - Adult Social Care	S6200	Hired of Contracted services	
WIRKAL UNIVERSITY TEACHING HOSPITAL NHS FT	1850179 22-Oct-18	2868.99 Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
WIRKAL UNIVERSITY TEACHING HOSPITAL NHS FT	1850179 22-001-18 1848279 16-0ct-18	11083.33 Families & Well Being - Children and Young People	E9672	Hired of 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	r Paid Date	Paid Amount	Department	ostcentre	Description	Irrecoverable VAT
WIRRELDERLY LTD 184516					Physical Support - Older People (65+)	
WIRRELDERLY LTD 184516			-		Physical Support - Older People (65+)	
WIRRELDERLY LTD 184516					Physical Support - Older People (65+)	
WIRRELDERLY LTD 184516				5131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD 184516					Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD 184516				5141	Physical Support - Older People (65+)	
WIRKELDERLY LTD 184516					Memory & Cognition Support - Adults (18-64)	
WINKLEDERLY LTD 184516			-		Memory & Cognition Support - Adults (18-64)	
WIRELDERLY LTD 184516					Memory & Cognition Support - Adults (18-64)	
WINKLEDERLY LTD 184516			-		Physical Support - Adults (18-64)	
WIRKELDERLY LTD 184516				5135	Physical Support - Addits (18-64) Physical Support - Older People (65+)	
WINKLEDERLY LTD 18510					Physical Support - Older People (65+)	
WIRELDERLY LTD 185190			-	5135	Physical Support - Older People (65+)	
WIRELDERLY LTD 185190					Physical Support - Older People (65+)	
WIRELDERLY LTD 185190			-		Physical Support - Older People (65+)	
WIRRELDERLY LTD 185190					Physical Support - Adults (18-64)	
			-			
WIRRELDERLY LTD 185190 WIRRELDERLY LTD 185190					Memory & Cognition Support - Older People (65+)	
			3		Physical Support - Older People (65+)	
WIRRELDERLY LTD 185190					Physical Support - Older People (65+)	
WIRRELDERLY LTD 185190			-	5166	Memory & Cognition Support - Adults (18-64)	
WIRRELDERLY LTD 185190					Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD 185190					Physical Support - Older People (65+)	
WISHTRAC HOUSE LIMITED 184516					Communications & Computing	
WOODHEATH CARE LIMITED 184516					Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516	-		3	5141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED 184516			3	5141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516			-		Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Sensory Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516			-	5142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516			-	5131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516			-		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516			-		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516				5131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516	_				Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516	4 02-Oct-1	8 2036			Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516	4 02-Oct-1	8 1968	Families & Well Being - Adult Social Care S6:	5132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516	4 02-Oct-1	8 1800	Families & Well Being - Adult Social Care S6:	5141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516	4 02-Oct-1	8 1968	Families & Well Being - Adult Social Care S62	5141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516	4 02-Oct-1	8 1968	Families & Well Being - Adult Social Care S6:	5131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516	4 02-Oct-1	.8 1800	Families & Well Being - Adult Social Care S6:	5141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516	4 02-Oct-1	.8 1043.71	Families & Well Being - Adult Social Care S6:	5141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516	4 02-Oct-1	.8 1124	Families & Well Being - Adult Social Care S6:	5141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516					Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 184516			-		Physical Support - Older People (65+)	
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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+)	Inecoverable vAI
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+)	
			S6142		
WOODHEATH CARE LIMITED	1851908 30-Oct-18	1968 Families & Well Being - Adult Social Care		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	1831308 30-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		
		5		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+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1845167	02-Oct-18	945.29	Families & Well Being - Adult Social Care	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1845167	02-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	8144	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	11620	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18	1163.43	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
YOUR HEALTH LIMITED	1851911	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1851911	30-Oct-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ZURICH MANAGEMENT SERVICES	1850182	22-Oct-18		Balance Sheet	00000	Provisions less than 1 year	
ZURICH MUNICIPAL	1845388	03-Oct-18		Transformation & Resources	X1100	Premiums Suspense	
ZURICH MUNICIPAL	1847786	12-Oct-18		Transformation & Resources	X1100	Premiums Suspense	
ZURICH RFMP TRUST NO 2	1847526	11-Oct-18	21696.82	Transformation & Resources	X1000	Liability Claims 2009/10	