

Payments equal to or greater than £500 excluding VAT from 01-September 2018 and 30th September 2018								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LTD	1839782	12-Sep-18	950	Transformation & Resources	D3140	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1839782	12-Sep-18	559.23	Transformation & Resources	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1839782	12-Sep-18	702	Transformation & Resources	D2690	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1839782	12-Sep-18	5670.5	Transformation & Resources	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1842817	24-Sep-18	860	Transformation & Resources	B7547	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LTD	1841411	20-Sep-18	1050	Transformation & Resources	D8014	Schools - Departmental Recharges		
1 CALL BUSINESS SOLUTIONS LTD	1840043	13-Sep-18	2324.35	Transformation & Resources	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1840043	13-Sep-18	1624.48	Transformation & Resources	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1840043	13-Sep-18	702	Transformation & Resources	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1840043	13-Sep-18	9100	Transformation & Resources	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1840043	13-Sep-18	2233	Transformation & Resources	D2640	Hired or Contracted services		
365 SUPPORT LIMITED	1840045	13-Sep-18	92838.67	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1837557	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1837557	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)		
51 WELLINGTON ROAD RES HOME	1837557	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1837557	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1837557	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1837557	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1837557	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1837557	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)		
A & A MARKETING LIMITED	1843239	26-Sep-18	1235	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses		
A TEAM WIRRAL LIMITED	1837012	03-Sep-18	860.66	Families & Well Being - Children and Young People	E5730	School Transport - College		
A TEAM WIRRAL LIMITED	1839636	11-Sep-18	8074.78	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1840991	18-Sep-18	10061.81	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1842818	24-Sep-18	10151.5	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A2B TRAVEL (UK) LIMITED	1840992	18-Sep-18	2238.3	Families & Well Being - Children and Young People	S5600	Care Provision		
A2B TRAVEL (UK) LIMITED	1840992	18-Sep-18	1347	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1842819	24-Sep-18	2238.3	Families & Well Being - Children and Young People	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1842819	24-Sep-18	6735	Families & Well Being - Children and Young People	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1842819	24-Sep-18	3098.1	Families & Well Being - Children and Young People	E5730	School Transport - Special		
AARON CARE GROUP LIMITED	1837559	04-Sep-18	1976.88	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)		
ABBEY LAWNS LTD	1837560	04-Sep-18	1793.28	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBEY LAWNS LTD	1837560	04-Sep-18	1478.48	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)		
ABBEY LAWNS LTD	1837560	04-Sep-18	-52.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care		
ABBEY LAWNS LTD	1837560	04-Sep-18	-52.4	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care		
ABBEY STAIRLIFTS LIMITED	1839363	10-Sep-18	1665	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1839363	10-Sep-18	5425	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1839363	10-Sep-18	4100	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1840347	14-Sep-18	1670	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1840347	14-Sep-18	1025	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1840347	14-Sep-18	1815	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1843868	28-Sep-18	2270	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1843868	28-Sep-18	1870	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants		
ABBEYFIELD HOYLAKES & WEST KIRBY	1837561	04-Sep-18	16200	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)		
ABBEYFIELD HOYLAKES & WEST KIRBY	1837561	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)		
ABBEYFIELD HOYLAKES & WEST KIRBY	1837561	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKES & WEST KIRBY	1837561	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)		
ABBEYFIELD WIRRAL EXTRA CARE	1837562	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBEYFIELD WIRRAL EXTRA CARE	1837562	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBEYFIELD WIRRAL EXTRA CARE	1837562	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBEYFIELD WIRRAL EXTRA CARE	1837562	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBEYFIELD WIRRAL EXTRA CARE	1837562	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBEYFIELD WIRRAL EXTRA CARE	1837562	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)		
ABBEYFIELD WIRRAL EXTRA CARE	1837562	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)		
ABBEYFIELD WIRRAL EXTRA CARE	1837562	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)		
ABL HEALTH LIMITED	1840687	17-Sep-18	58156.5	Families and Well Being - Public Health	P4040	Hired or Contracted services		
ACE AUDIO VISUAL LIMITED	1843241	26-Sep-18	3838.75	Transformation & Resources	B7900	Advertising, Publicity & Marketing		
ACTIVE 8 SUPPORT SERVICES	1843870	28-Sep-18	1363.11	Families & Well Being - Children and Young People	E7081	Care Provision		
ACTIVE 8 SUPPORT SERVICES	1843870	28-Sep-18	1594.29	Families & Well Being - Children and Young People	E7081	Care Provision		
ACTIVE 8 SUPPORT SERVICES	1843870	28-Sep-18	1363.11	Families & Well Being - Children and Young People	E7081	Care Provision		
ACTIVE 8 SUPPORT SERVICES	1843870	28-Sep-18	1363.11	Families & Well Being - Children and Young People	E7081	Care Provision		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563	04-Sep-18	-1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ADAMS SELFSTORE LLP	1840052	13-Sep-18	794.68	Regeneration & Environment	H6080	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1840690	17-Sep-18	521.68	Regeneration & Environment	H6080	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1840690	17-Sep-18	545	Regeneration & Environment	H6080	Equipment, Furniture & Materials	
ADTAXIS-WIRRAL	1839638	11-Sep-18	1053.72	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1840994	18-Sep-18	1418.65	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1842823	24-Sep-18	1906.65	Families & Well Being - Children and Young People	E5730	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	1841174	19-Sep-18	1509.47	Transformation & Resources	H4090	Equipment, Furniture & Materials	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1841418	20-Sep-18	11583.51	RE - Environment & Regulation	C3536	Consultants Fees	
AFFORDABLE SOUND	1842825	24-Sep-18	980	Regeneration & Environment	H4011	Advertising, Publicity & Marketing	
AFTERCARE THE NEXT STEP LIMITED	1840350	14-Sep-18	3750	Families & Well Being - Children and Young People	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1842354	21-Sep-18	12784.29	Families & Well Being - Children and Young People	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1842354	21-Sep-18	14944.29	Families & Well Being - Children and Young People	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1842354	21-Sep-18	3750	Families & Well Being - Children and Young People	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1843871	28-Sep-18	25280.29	Families & Well Being - Children and Young People	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1843871	28-Sep-18	12050.43	Families & Well Being - Children and Young People	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1843871	28-Sep-18	22510.43	Families & Well Being - Children and Young People	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1843871	28-Sep-18	21784.29	Families & Well Being - Children and Young People	E7080	Care Provision	
AGD SYSTEMS LIMITED	1837565	04-Sep-18	800	RE - Environment & Regulation	C5099	Contractors - Main	
AGE UK WIRRAL	1837566	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE UK WIRRAL	1837566	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
AGE UK WIRRAL	1837566	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE UK WIRRAL	1837566	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AGE UK WIRRAL	1837566	04-Sep-18	654.43	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
AGE UK WIRRAL	1837566	04-Sep-18	799.85	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
AGE UK WIRRAL	1837566	04-Sep-18	-799.85	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
AGRID FENCING LIMITED	1840691	17-Sep-18	13136.17	Children & Young People	C1610	Contractors - Main	
AJ LOWTON LIMITED	1843245	26-Sep-18	1399.95	Transformation & Resources	A7000	Hired or Contracted services	
ALEVE MEDICAL SERVICES LIMITED	1837917	05-Sep-18	3910.2	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
ALFRETON RESIDENTIAL HOME	1837568	04-Sep-18	1478.57	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1837568	04-Sep-18	1028.57	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1837568	04-Sep-18	1478.57	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ALINE MOBILITY	1840695	17-Sep-18	600	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1839070	07-Sep-18	510	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1842360	21-Sep-18	1595	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ALINE MOBILITY	1843872	28-Sep-18	1975	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ALISON BLACK LIMITED T/A SPORTMAX	1840355	14-Sep-18	1238.31	Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1839367	10-Sep-18	576.24	Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
ALL TURF LIMITED	1842829	24-Sep-18	2724.4	Regeneration & Environment	L4004	Grounds Maintenance	
ALLERTON PSYCHOLOGY	1841438	20-Sep-18	1200	Families & Well Being - Children and Young People	E6020	Equipment, Furniture & Materials	
ALLIANCE LEISURE SERVICES LIMITED	1840054	13-Sep-18	4114.58	Families & Well Being - Leisure	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1839368	10-Sep-18	2373	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP LIMITED	1840995	18-Sep-18	70062.35	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
ALPHA (RSL) LTD	1842831	24-Sep-18	648.36	Regeneration & Environment	H7180	Grants Paid	
ALPHA (RSL) LTD	1842831	24-Sep-18	529.72	Regeneration & Environment	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1843875	28-Sep-18	5015.04	Families & Well Being - Children and Young People	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1843875	28-Sep-18	5242.1	Families & Well Being - Children and Young People	E7080	Care Provision	
ALPHABET (GB) LIMITED	1839072	07-Sep-18	-614	Transformation & Resources	X7105	Car Leasing	
ALPHABET (GB) LIMITED	1839072	07-Sep-18	558.07	Transformation & Resources	X7105	Car Leasing	44.61
ALPHABET (GB) LIMITED	1843876	28-Sep-18	752.25	Transformation & Resources	X7105	Car Leasing	60.95
ALPHABIOLABORATORIES LIMITED	1839641	11-Sep-18	509	Transformation & Resources	A1300	Legal Service Provider	
ALTERNATIVE APPROACH	1840358	14-Sep-18	1915.81	Families & Well Being - Children and Young People	E7080	Care Provision	
ALTERNATIVE APPROACH	1842365	21-Sep-18	1915.81	Families & Well Being - Children and Young People	E7080	Care Provision	
ALTERNATIVE APPROACH	1843635	27-Sep-18	1368.43	Families & Well Being - Children and Young People	E7080	Care Provision	
ALTERNATIVE APPROACH	1843877	28-Sep-18	1915.81	Families & Well Being - Children and Young People	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	1841439	20-Sep-18	290731.03	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	1843068	25-Sep-18	-1422.75	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1843068	25-Sep-18	9146.25	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1843068	25-Sep-18	3658.5	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1843068	25-Sep-18	3658.5	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1843068	25-Sep-18	2235.75	Regeneration & Environment	H7180	Grants Paid	

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ANCHOR TRUST	1837574	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1837574	04-Sep-18	1221.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1837574	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1837574	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1837574	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1837574	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1837574	04-Sep-18	899.99	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1842836	24-Sep-18	727.46	Regeneration & Environment	H7180	Grants Paid	
ANCHOR TRUST	1842836	24-Sep-18	768.69	Regeneration & Environment	H7180	Grants Paid	
ANCHOR TRUST	1842836	24-Sep-18	622.59	Regeneration & Environment	H7180	Grants Paid	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	899.99	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1808	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1837575	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
ANDREW HAGGIS	1840056	13-Sep-18	1140	Transformation & Resources	A1300	Legal Service Provider	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1838108	06-Sep-18	4158	Transformation & Resources	D2510	Equipment, Furniture & Materials	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1838108	06-Sep-18	-558	Transformation & Resources	D2510	Equipment, Furniture & Materials	
APEX CHILDRENS SERVICES LIMITED	1842379	21-Sep-18	11171.37	Families & Well Being - Children and Young People	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1842379	21-Sep-18	12192.86	Families & Well Being - Children and Young People	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1840702	17-Sep-18	5450.1	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
APOLLO CARE (WIRRAL) LIMITED	1840701	17-Sep-18	2079.8	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1843259	26-Sep-18	3767.72	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1837576	04-Sep-18	2614.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1837576	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1837576	04-Sep-18	1093.68	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1837576	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1837576	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1837576	04-Sep-18	2688.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1837576	04-Sep-18	1093.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1837576	04-Sep-18	2688.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1837576	04-Sep-18	3283.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1837576	04-Sep-18	2738	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1837576	04-Sep-18	1093.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1837576	04-Sep-18	2718.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1837576	04-Sep-18	1759.08	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1837576	04-Sep-18	813	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1837576	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1837576	04-Sep-18	2228.16	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
APPLIED PSYCHOLOGY SERVICES LIMITED	1840060	13-Sep-18	758.93	Transformation & Resources	A1300	Legal Service Provider	
APRIROSE LIMITED	1842380	21-Sep-18	1980.91	Families & Well Being - Leisure	L3010	Repairs, alterations and maintenance	
ARAN HALL SCHOOL LIMITED	1839079	07-Sep-18	94057.33	Families & Well Being - Children and Young People	E7080	Care Provision	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1842839	24-Sep-18	650.78	Adult Social Care Services	C8055	Equipment	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1842839	24-Sep-18	1127.97	Adult Social Care Services	C8055	Equipment	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1837048	03-Sep-18	981.36	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1837048	03-Sep-18	966.38	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1839643	11-Sep-18	1234.62	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1840998	18-Sep-18	1202.21	Families & Well Being - Children and Young People	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1840998	18-Sep-18	3853.3	Families & Well Being - Children and Young People	E5730	Public Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1842840	24-Sep-18	1259.33	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1837049	03-Sep-18	1761.56	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1839644	11-Sep-18	8415	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1840999	18-Sep-18	8415	Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1842841	24-Sep-18	8415	Families & Well Being - Children and Young People	S5600	Care Provision	
ASBESTOS CONTROL & TREATMENT LIMITED	1840370	14-Sep-18	-547.63	Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1840370	14-Sep-18	547.63	Children & Young People	C2820	Contractors - Main	
ASH HOUSE DAY NURSERY	1843263	26-Sep-18	1075.2	Families & Well Being - Schools	E1170	Services	
ASH HOUSE DAY NURSERY	1843263	26-Sep-18	15212.51	Families & Well Being - Schools	E1170	Services	
ASH HOUSE DAY NURSERY	1841186	19-Sep-18	903	Families & Well Being - Schools	E9902	Educational Provider	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1837053	03-Sep-18	515.6	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1839378	10-Sep-18	510.83	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1841000	18-Sep-18	659.29	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1842384	21-Sep-18	628.34	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1840707	17-Sep-18	53670.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1837054	03-Sep-18	4040.4	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1839081	07-Sep-18	5017.2	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1840063	13-Sep-18	4329	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1841187	19-Sep-18	4928.4	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1842385	21-Sep-18	6519.4	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1839803	12-Sep-18	525	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
ASTRA MARQUEES LIMITED	1839804	12-Sep-18	660	Families & Well Being - Leisure	L5836	Advertising, Publicity & Marketing	
ASTRA MARQUEES LIMITED	1839804	12-Sep-18	660	Families & Well Being - Leisure	L5836	Advertising, Publicity & Marketing	
ASTRA MARQUEES LIMITED	1839804	12-Sep-18	660	Families & Well Being - Leisure	L5836	Advertising, Publicity & Marketing	
ATHENA DEVELOPMENTS (CHESHIRE) LIMITED	1843647	27-Sep-18	2797	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
ATLAS FIRE & SECURITY LIMITED	1837055	03-Sep-18	780	Transformation & Resources	D2620	Equipment, Furniture & Materials	
ATLAS FIRE & SECURITY LIMITED	1839805	12-Sep-18	2754	Children & Young People	C1602	Contractors - Main	
AUDLEM COUNTRY NURSING HOME	1837578	04-Sep-18	1868.4	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
AUNTIE EM'S CHILDMINDING SERVICE	1843266	26-Sep-18	985.6	Families & Well Being - Schools	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1843266	26-Sep-18	1700.48	Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1843267	26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1843267	26-Sep-18	6955.08	Families & Well Being - Schools	E1170	Services	
AUTISM INITIATIVES	1837579	04-Sep-18	4792.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1837579	04-Sep-18	11309.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1839382	10-Sep-18	39332.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1841494	20-Sep-18	3437.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1841494	20-Sep-18	1710.4	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	1841494	20-Sep-18	1664.27	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1843268	26-Sep-18	3437.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1843268	26-Sep-18	1710.4	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	1843650	27-Sep-18	3437.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1843650	27-Sep-18	1710.4	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	1842389	21-Sep-18	44219.88	Families & Well Being - Children and Young People	E7080	Care Provision	
AUTISM INITIATIVES	1842389	21-Sep-18	44219.88	Families & Well Being - Children and Young People	E7080	Care Provision	
AUTISM TOGETHER	1837582	04-Sep-18	8698.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	736.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	1820	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	2176	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	3500	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	3812.08	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	5072.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	6901.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	4235.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	3946.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	8167.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	8628.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	8744.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	9642.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	3812.08	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	590	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
AUTISM TOGETHER	1837582	04-Sep-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	4235.92	Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	9659.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	708	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	944	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	8801.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	826	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	4153.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	1062	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	826	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	826	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	7617.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	5880.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837581	04-Sep-18	9512.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837581	04-Sep-18	6630	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837581	04-Sep-18	5041.2	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837581	04-Sep-18	4333.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837581	04-Sep-18	2783.58	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837581	04-Sep-18	6289.37	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837581	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	1391.5	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	738.3	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	1034	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	581.97	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	739.62	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	972.18	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	1262.22	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	2443.5	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	512.64	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	768.96	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	512.64	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582	04-Sep-18	512.64	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837581	04-Sep-18	950	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837581	04-Sep-18	5615.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1839383	10-Sep-18	104976	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1839383	10-Sep-18	232863.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1843269	26-Sep-18	2326.6	Families & Well Being - Schools	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1843269	26-Sep-18	2023.13	Families & Well Being - Schools	E1170	Services	
AVALON	1837583	04-Sep-18	7252	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
AVALON	1837583	04-Sep-18	9250.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AXIA ASD LIMITED	1839808	12-Sep-18	700	Families & Well Being - Children and Young People	E6533	Care Provision	
AYNSLEY NURSING HOME	1837584	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1837584	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1837584	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1837584	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1837584	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1837584	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1837584	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1837584	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1837584	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1837584	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Social Care Activities	
AYNSLEY NURSING HOME	1837584	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1837584	04-Sep-18	1671.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1837584	04-Sep-18	-1897.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1837584	04-Sep-18	1542.86	Families & Well Being - Adult Social Care	S6162	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1837584	04-Sep-18	1897.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1837584	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1837584	04-Sep-18	702.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1839810	12-Sep-18	910	Regeneration & Environment	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1843270	26-Sep-18	540	Regeneration & Environment	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1839386	10-Sep-18	551.6	Transformation & Resources	T4020	Direct Transport Costs	
BAGNALL & MORRIS WASTE SERVICES LTD	1839812	12-Sep-18	2113.03	Transformation & Resources	D3310	Cleaning & Domestic Supplies	
BALMERS GARDEN MACHINERY LIMITED	1842850	24-Sep-18	4200	RE - Environment & Regulation	CS287	Equipment	
BALMERS GARDEN MACHINERY LIMITED	1837059	03-Sep-18	2575	Regeneration & Environment	L4975	Direct Transport Costs	
BALMERS GARDEN MACHINERY LIMITED	1837585	04-Sep-18	1525	Regeneration & Environment	L4975	Direct Transport Costs	
BAM NUTTALL LIMITED	1837060	03-Sep-18	580	Families & Well Being - Leisure	L5480	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BIFFA MUNICIPAL LIMITED	1840725	17-Sep-18	9901.56	Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1840725	17-Sep-18	3099.15	Regeneration & Environment	L4974	Waste Service Provider	
BILL KENWRIGHT LIMITED	1843077	25-Sep-18	33333.33	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
BIRKENHEAD HIGH SCHOOL ACADEMY	1841195	19-Sep-18	9083.33	Families & Well Being - Schools	E5360	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	1843281	26-Sep-18	10675.94	Families & Well Being - Schools	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1843281	26-Sep-18	12767.56	Families & Well Being - Schools	E1170	Services	
BIRKENHEAD YMCA	1843079	25-Sep-18	32134.02	Regeneration & Environment	H7180	Grants Paid	
BIRTEISHAW	1837596	04-Sep-18	1955.56	Families & Well Being - Children and Young People	E6760	Care Provision	
BLACK LIONS GUEST HOUSE	CC	04-Sep-18	1820	Regeneration & Environment	H6080	Lodging Allowances	
BLACK LIONS GUEST HOUSE	CC	20-Aug-18	2330	Regeneration & Environment	H6080	Lodging Allowances	
BLACK LIONS GUEST HOUSE	CC	24-Aug-18	1009.8	Regeneration & Environment	H6080	Lodging Allowances	
BLACK MACADAM	1843080	25-Sep-18	2600	Regeneration & Environment	V4000	Customer and Client Receipts - Non Vatable	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1837597	04-Sep-18	2236.44	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1837597	04-Sep-18	-52.4	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
BLOOMFIELDS	1839815	12-Sep-18	525	Transformation & Resources	B7520	Grounds Maintenance	
BLS*MONDAY	CC	06-Sep-18	979.2	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
BLUEBELLS DAY NURSERY LTD	1843283	26-Sep-18	1881.6	Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1843283	26-Sep-18	7346.33	Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY	1843282	26-Sep-18	806.4	Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY	1843282	26-Sep-18	4446.12	Families & Well Being - Schools	E1170	Services	
BNR AGENCY LIMITED	1839395	10-Sep-18	9754	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	1840727	17-Sep-18	14942.25	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BOLD COMMUNICATIONS LTD	1840385	14-Sep-18	4923	Transformation & Resources	H4000	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	1839396	10-Sep-18	613.79	Transformation & Resources	L2300	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	562.29	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6121	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	540	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	-1265.14	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	-1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	702.86	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	1265.14	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1837598	04-Sep-18	1465.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BRAMLEY HOUSE - DEBBIE PILGRIM	1843286	26-Sep-18	886.41	Families & Well Being - Schools	E1170	Services	
BRENNTAG UK LIMITED	1837936	05-Sep-18	2378.7	Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRIGHT SMILES DAY NURSERY	1843289	26-Sep-18	3569.5	Families & Well Being - Schools	E1170	Services	
BRITISH GAS BUSINESS	1840083	13-Sep-18	1065.98	Transformation & Resources	D2680	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	2733.07	Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	738.73	Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	632.88	Families & Well Being - Children and Young People	E1410	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	629.27	Transformation & Resources	D2660	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	880.92	Regeneration & Environment	L4972	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	1448.92	Transformation & Resources	L3910	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	747.36	Families & Well Being - Children and Young People	E1420	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	1069.67	Families & Well Being - Leisure	L3030	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	566.75	Transformation & Resources	D3520	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	702.85	Regeneration & Environment	L2470	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	531.26	Families & Well Being - Children and Young People	E6763	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	1503.72	Transformation & Resources	D2700	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	770.73	Transformation & Resources	L5330	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	914.12	Families & Well Being - Leisure	L5510	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	1126.23	Transformation & Resources	D2620	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	665.26	Transformation & Resources	T4020	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	530.36	Regeneration & Environment	L4972	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	1534.76	Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	2094.07	Regeneration & Environment	L4950	Energy Costs	
BRITISH GAS BUSINESS	1840083	13-Sep-18	509.67	Transformation & Resources	D2180	Energy Costs	
BRITISH GAS BUSINESS	1843084	25-Sep-18	-1457.44	Transformation & Resources	D2130	Energy Costs	
BRITISH TELECOMMUNICATIONS PLC	1840734	17-Sep-18	651.94	Families & Well Being - Leisure	L3403	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1840734	17-Sep-18	611.14	Regeneration & Environment	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1840734	17-Sep-18	-1131.39	Transformation & Resources	D2180	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1840734	17-Sep-18	1548.75	Transformation & Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1840734	17-Sep-18	3708	Transformation & Resources	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1840734	17-Sep-18	2934.82	Transformation & Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1840734	17-Sep-18	3201.67	Transformation & Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1840734	17-Sep-18	3138.65	Transformation & Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1840734	17-Sep-18	1397.52	Transformation & Resources	L2300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1840734	17-Sep-18	820.02	Families & Well Being - Children and Young People	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1840734	17-Sep-18	820.02	Families & Well Being - Children and Young People	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1841528	20-Sep-18	17453.86	Transformation & Resources	P1630	Communications & Computing	
BROOKDALE PRE SCHOOL GROUP	1843295	26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1843295	26-Sep-18	5488	Families & Well Being - Schools	E1170	Services	
BROOKFIELD HOUSE	1843666	27-Sep-18	15428.57	Families & Well Being - Children and Young People	E7080	Care Provision	
BROOKFIELD HOUSE	1843666	27-Sep-18	9600	Families & Well Being - Children and Young People	E7080	Care Provision	
BROOKFIELD HOUSE	1843666	27-Sep-18	9600	Families & Well Being - Children and Young People	E7080	Care Provision	
BROOKFIELD NURSING AGENCY	1841009	18-Sep-18	15443.8	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BROOKFIELD NURSING HOME	1837601	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD NURSING HOME	1837601	04-Sep-18	1686.86	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BROOKFIELD NURSING HOME	1837601	04-Sep-18	1897.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BROOKFIELD NURSING HOME	1837601	04-Sep-18	-900	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	1843296	26-Sep-18	4200	Families & Well Being - Schools	E1170	Services	
BROTHERS OF CHARITY SERVICES	1837602	04-Sep-18	4577.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1839404	10-Sep-18	5950.42	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1839822	12-Sep-18	-1482.3	Regeneration & Environment	L4973	Repairs, alterations and maintenance	
BROXAP LIMITED	1839822	12-Sep-18	636	Regeneration & Environment	L4971	Grounds Maintenance	
BROXAP LIMITED	1839822	12-Sep-18	1647.3	Regeneration & Environment	L4973	Repairs, alterations and maintenance	
BROXAP LIMITED	1837603	04-Sep-18	594	Regeneration & Environment	L4972	Grounds Maintenance	
BROXAP LIMITED	1839822	12-Sep-18	504.9	Regeneration & Environment	L4972	Grounds Maintenance	
BRYN MELYN CARE LIMITED	1839105	07-Sep-18	6805.71	Families & Well Being - Children and Young People	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1839105	07-Sep-18	23477.14	Families & Well Being - Children and Young People	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1839105	07-Sep-18	24972.86	Families & Well Being - Children and Young People	E7080	Care Provision	
BT GLOBAL SERVICES	1837604	04-Sep-18	29340.77	Transformation & Resources	F4410	Communications & Computing	
BT GLOBAL SERVICES	1842862	24-Sep-18	2474.25	Transformation & Resources	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1843297	26-Sep-18	2419.2	Families & Well Being - Schools	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1843297	26-Sep-18	8106.05	Families & Well Being - Schools	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	1839106	07-Sep-18	11071.43	Families & Well Being - Children and Young People	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1839106	07-Sep-18	11735.71	Families & Well Being - Children and Young People	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1839106	07-Sep-18	11071.43	Families & Well Being - Children and Young People	E7080	Care Provision	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1843668	27-Sep-18	1142	Regeneration & Environment	L3950	Repairs, alterations and maintenance	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1843668	27-Sep-18	1081	Regeneration & Environment	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	1837605	04-Sep-18	1527	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1837605	04-Sep-18	2036	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
BUPA CARE HOMES	1837605	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1837605	04-Sep-18	1757.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1837605	04-Sep-18	509	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1837605	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1837605	04-Sep-18	1400	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1837605	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1837605	04-Sep-18	1400	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1843298	26-Sep-18	3763.2	Families & Well Being - Schools	E1170	Services	
BUSY BEES BROMBOROUGH	1843298	26-Sep-18	14508.13	Families & Well Being - Schools	E1170	Services	
BUSY BEES BROMBOROUGH	1843669	27-Sep-18	651	Families & Well Being - Children and Young People	E7036	Care Provision	
BUSY BEES BROMBOROUGH	1843669	27-Sep-18	535.2	Families & Well Being - Children and Young People	E7036	Care Provision	
BUSY NOUGHT TO FIVES	1843299	26-Sep-18	5780.99	Families & Well Being - Schools	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1843301	26-Sep-18	530.95	Families & Well Being - Schools	E1170	Services	
BY THE BRIDGE LIMITED	1839108	07-Sep-18	-661.5	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108	07-Sep-18	4101.3	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108	07-Sep-18	3896.26	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108	07-Sep-18	4097.98	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108	07-Sep-18	4101.3	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108	07-Sep-18	4097.98	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108	07-Sep-18	4406.43	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108	07-Sep-18	4186.11	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108	07-Sep-18	3975.75	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108	07-Sep-18	3830.71	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108	07-Sep-18	4097.98	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108	07-Sep-18	4101.3	Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108	07-Sep-18	4097.98	Families & Well Being - Children and Young People	E7080	Care Provision	
CALBARRIE LIMITED	1842412	21-Sep-18	593.89	Transformation & Resources	D3540	Equipment, Furniture & Materials	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1841204	19-Sep-18	12716.67	Families & Well Being - Schools	E5360	Educational Provider	
CALDY CONSTRUCTION CO	1842413	21-Sep-18	4779	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1843895	28-Sep-18	4427	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1839111	07-Sep-18	-6857.1	Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1839111	07-Sep-18	14357.1	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1839111	07-Sep-18	14785.8	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1842414	21-Sep-18	-13307.22	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1842414	21-Sep-18	1028.61	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1842414	21-Sep-18	3428.7	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1842414	21-Sep-18	3542.99	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1842414	21-Sep-18	3542.99	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1842414	21-Sep-18	14835.67	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1843896	28-Sep-18	3428.7	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	1843087	25-Sep-18	14795.88	Regeneration & Environment	H7180	Grants Paid	
CAMBRIANWAY LTD	1841534	20-Sep-18	3851.23	RE - Environment & Regulation	CS170	Contractors - Main	
CAMBRIANWAY LTD	1841205	19-Sep-18	1586.21	Regeneration & Environment	V4000	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LTD	1841205	19-Sep-18	1223.6	Regeneration & Environment	V4000	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LTD	1841205	19-Sep-18	1652.07	Regeneration & Environment	V4000	Customer and Client Receipts - Non Vatable	
CANDA COPYING LTD	1837607	04-Sep-18	1608.61	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1839827	12-Sep-18	2200	Families & Well Being - Children and Young People	E6282	Communications & Computing	
CARDIAC SCIENCE HOLDINGS UK LIMITED	1843090	25-Sep-18	500	Transformation & Resources	B7552	Specialist Contracts & Fees	
CARE CONNECT WIRRAL LTD	1842417	21-Sep-18	8887.4	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CAREER CONNECT	1843091	25-Sep-18	30815	Families & Well Being - Children and Young People	E9960	Hired or Contracted services	
CAREWATCH CARE SERVICES LIMITED	1840742	17-Sep-18	95963.2	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CAREWATCH CARE SERVICES LIMITED	1843898	28-Sep-18	97288.93	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
CARITAS DIOCESE OF SALFORD	1842418	21-Sep-18	3050.48	Families & Well Being - Children and Young People	E7080	Care Provision	
CARITAS DIOCESE OF SALFORD	1843899	28-Sep-18	3369	Families & Well Being - Children and Young People	E7080	Care Provision	
CARR STONEWORK	1840744	17-Sep-18	560	Regeneration & Environment	L4972	Grounds Maintenance	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1843306	26-Sep-18	522.91	Families & Well Being - Schools	E1170	Services	
CARRINGTONS CATERING LTD	1843307	26-Sep-18	561.63	Balance Sheet	00000	Debtors - Other Entities and Individuals	
CARRINGTONS CATERING LTD	1839830	12-Sep-18	2562.5	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1839830	12-Sep-18	2148.45	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1839830	12-Sep-18	3610.37	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1841207	19-Sep-18	1000	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1839830	12-Sep-18	718	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1841207	19-Sep-18	2437	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1841012	18-Sep-18	3785.2	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1841207	19-Sep-18	1282.5	Regeneration & Environment	L3950	Catering	
CARTER BROWN THE EXPERT SERVICE	1842422	21-Sep-18	533.18	Transformation & Resources	A1300	Legal Service Provider	
CASTLE ACCESSIBLE TRANSPORT	1842866	24-Sep-18	3960	Families & Well Being - Children and Young People	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CASTLE ACCESSIBLE TRANSPORT	1842866	24-Sep-18	3960	Families & Well Being - Children and Young People	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1842866	24-Sep-18	3960	Families & Well Being - Children and Young People	S5600	Care Provision	
CASTLE FINE ARTS FOUNDRY LIMITED	1838218	06-Sep-18	6917	Transformation & Resources	D8000	Equipment, Furniture & Materials	
CATCH 22 CHARITY LIMITED	1837082	03-Sep-18	12500	Transformation & Resources	H4090	Equipment, Furniture & Materials	
CATCH 22 CHARITY LIMITED	1842867	24-Sep-18	2500	Transformation & Resources	H4090	Grants & Subscriptions	
CATHEDRAL LEASING LTD	1839831	12-Sep-18	981.48	Transformation & Resources	D3535	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1839660	11-Sep-18	1050	Regeneration & Environment	H6080	Grants & Subscriptions	
CBC COMPUTER SYSTEMS	1839832	12-Sep-18	-3495	Transformation & Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1843900	28-Sep-18	558	Transformation & Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1843311	26-Sep-18	1308	Transformation & Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1839832	12-Sep-18	5764	Transformation & Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1841013	18-Sep-18	4575	Transformation & Resources	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1837612	04-Sep-18	1990.2	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	1324	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	1319.14	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	-945.29	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	-2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	-1392.43	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	-2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	-2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	-2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	-2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613	04-Sep-18	1026	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
REDACTED PERSONAL DATA	1839834	12-Sep-18	670	Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
CHEERY COTTAGE LIMITED	1843902	28-Sep-18	13950	Families & Well Being - Children and Young People	E7080	Care Provision	
CHERYL JONES	1843315	26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
CHESCOMBE TRUST LTD	1837616	04-Sep-18	5660.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1837616	04-Sep-18	7969.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1837617	04-Sep-18	4935	Families and Well Being - Public Health	P4192	Payments to Other Agencies	
CHESHIRE EAST BOROUGH COUNCIL	1840099	13-Sep-18	2848	Families and Well Being - Public Health	P1046	Payments to Other Local Authorities	
CHESHIRE ECOLOGICAL SERVICES LIMITED	1837618	04-Sep-18	1635	Regeneration & Environment	L4972	Grounds Maintenance	
CHESHIRE RES HOMES TRUST	1837619	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1837619	04-Sep-18	-1028.57	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CHESTER RACE COMPANY LIMITED	1838247	06-Sep-18	2010.42	Families and Well Being - Public Health	P4201	Services	
CHILD ACTION NORTHWEST	1840407	14-Sep-18	3449.99	Families & Well Being - Children and Young People	E7081	Care Provision	
CHILD ACTION NORTHWEST	1840407	14-Sep-18	3449.99	Families & Well Being - Children and Young People	E7081	Care Provision	
CHOICE LIMITED	1837621	04-Sep-18	7344	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CIPFA C.CO LIMITED	1841214	19-Sep-18	7789.85	Transformation & Resources	F1100	Services	
CIPFA C.CO LIMITED	1839121	07-Sep-18	9430	Transformation & Resources	F1110	Services	
CIPFA	1841603	20-Sep-18	975	Transformation & Resources	D2020	Services	
CIVICA UK LIMITED	1840754	17-Sep-18	1314.97	Regeneration & Environment	H7060	Communications & Computing	
CIVICA UK LIMITED	1840409	14-Sep-18	4334.41	Transformation & Resources	T4020	Equipment, Furniture & Materials	
CIVICA UK LIMITED	1841604	20-Sep-18	978.66	Transformation & Resources	F5110	Equipment, Furniture & Materials	
CJ CHARLES HEATING PLUMBING & GAS	1838265	06-Sep-18	1736	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1841605	20-Sep-18	1939.2	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
CLAIRE HOUSE CHILDRENS HOSPICE	237261	25-Sep-18	500	Families & Well Being - Joint Safeguarding	S2050	Hired or Contracted services	
CLICK TRAVEL	1837624	04-Sep-18	1956.15	Transformation & Resources	F4610	Services	
CLICK TRAVEL	1841015	18-Sep-18	2100.44	Transformation & Resources	F4610	Services	
CLICK TRAVEL	1843095	25-Sep-18	1068.15	Families & Well Being - Children and Young People	E6534	Public Transport	
CLICK TRAVEL	1843095	25-Sep-18	1475.16	Transformation & Resources	F4610	Public Transport	
COASTAL ENGINEERING UK LIMITED	1837625	04-Sep-18	500	Regeneration & Environment	V1430	Services	
COLLISTER & GLOVER LTD	1837945	05-Sep-18	558.07	Transformation & Resources	D3534	Repairs, alterations and maintenance	
COMMUNITY ACTION WIRRAL	1839420	10-Sep-18	11394.11	Families and Well Being - Public Health	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1840111	13-Sep-18	8406.16	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	1841016	18-Sep-18	37123.06	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1840763	17-Sep-18	73261.74	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1843322	26-Sep-18	1591	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	1840413	14-Sep-18	1337.16	Families & Well Being - Children and Young People	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COMPASS FOSTERING NORTH LIMITED	1840413	14-Sep-18	3175.76	Families & Well Being - Children and Young People	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1840413	14-Sep-18	2841.47	Families & Well Being - Children and Young People	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1840413	14-Sep-18	2841.47	Families & Well Being - Children and Young People	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1840413	14-Sep-18	3175.76	Families & Well Being - Children and Young People	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1840413	14-Sep-18	2571.3	Families & Well Being - Children and Young People	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1840413	14-Sep-18	3175.76	Families & Well Being - Children and Young People	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1840413	14-Sep-18	3342.9	Families & Well Being - Children and Young People	E7080	Care Provision	
COMPLETE WORKS PERFORMANCE SCHOOL LIMITED	1843098	25-Sep-18	1590.7	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	1837946	05-Sep-18	8000	Transformation & Resources	F4411	Communications & Computing	
COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	1837946	05-Sep-18	2100	Transformation & Resources	F4411	Communications & Computing	
COMTEC TRANSLATIONS LIMITED	1839667	11-Sep-18	590	Families & Well Being - Children and Young People	E7035	Care Provision	
CONCERTO SUPPORT SERVICES LIMITED	1837115	03-Sep-18	3750	Transformation and Resources	CO320	Miscellaneous	
CONSENSUS SUPPORT SERVICES LIMITED	1837627	04-Sep-18	10141.4	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1841623	20-Sep-18	1967.14	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1841623	20-Sep-18	9180	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1841623	20-Sep-18	9180	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1841623	20-Sep-18	8852.14	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CONTINENTAL LANDSCAPES LIMITED	1843324	26-Sep-18	853.23	Regeneration & Environment	H7140	Repairs, alterations and maintenance	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	-52.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1837630	04-Sep-18	-52.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1837631	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1837631	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1837631	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1837631	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1837631	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1837631	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1837631	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1837631	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1837631	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1837631	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1837631	04-Sep-18	-565.8	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1837631	04-Sep-18	-578.52	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
CORAM CHILDRENS LEGAL CENTRE	1838288	06-Sep-18	2591	Families & Well Being - Children and Young People	E7042	Hired or Contracted services	
CORECARE GLOBAL LIMITED T/A YORKSHIRE CARE EQUIPMENT LIMITED	1839426	10-Sep-18	8378.2	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CORONA ENERGY LIMITED	1839427	10-Sep-18	4881.65	Transformation & Resources	D3543	Energy Costs	
CORONA ENERGY LIMITED	1839427	10-Sep-18	3495.59	Transformation & Resources	D3533	Energy Costs	
CORONA ENERGY LIMITED	1839427	10-Sep-18	6645.73	Transformation & Resources	D3530	Energy Costs	
CORONA ENERGY LIMITED	1839427	10-Sep-18	2603.9	Transformation & Resources	D3536	Energy Costs	
CORONA ENERGY LIMITED	1839427	10-Sep-18	5980.05	Transformation & Resources	D3535	Energy Costs	
CORONA ENERGY LIMITED	1839427	10-Sep-18	3087.79	Transformation & Resources	D3532	Energy Costs	
CORONA ENERGY LIMITED	1839427	10-Sep-18	1025.31	Transformation & Resources	D2550	Energy Costs	
CORONA ENERGY LIMITED	1839427	10-Sep-18	594.25	Families & Well Being - Children and Young People	F1420	Energy Costs	
CORONA ENERGY LIMITED	1839427	10-Sep-18	626.84	Transformation & Resources	D3537	Energy Costs	
CORONA ENERGY LIMITED	1839427	10-Sep-18	984.35	Regeneration & Environment	L3950	Energy Costs	
CORONA ENERGY LIMITED	1839427	10-Sep-18	4737	Transformation & Resources	D3534	Energy Costs	
CORONA ENERGY LIMITED	1839427	10-Sep-18	699.15	Transformation & Resources	D2700	Energy Costs	
CORONA ENERGY LIMITED	1839427	10-Sep-18	920.48	Transformation & Resources	L3910	Energy Costs	
CORONA HOUSE	1837633	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1837633	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1837633	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1837633	04-Sep-18	1140	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
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	514.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	-514.29	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	1837636	04-Sep-18	2616.2	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1837636	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1837636	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1837636	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1837636	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1837636	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1837636	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1837636	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1837636	04-Sep-18	1758.86	Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COVERAGE CARE SERVICES LIMITED	1837637	04-Sep-18	2200	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	773.14	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	1350	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1837638	04-Sep-18	552.4	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
CPL TRAINING LIMITED	1837639	04-Sep-18	576	Regeneration & Environment	L4820	Hired or Contracted services	
CRAEGMOOR FACILITIES COMPANY LIMITED	1837641	04-Sep-18	7189.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1837641	04-Sep-18	7189.36	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1837640	04-Sep-18	4276	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1837642	04-Sep-18	5909.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	1837644	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1837644	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1837644	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1837644	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1837644	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1837643	04-Sep-18	1847.72	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1837645	04-Sep-18	1748.32	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1837644	04-Sep-18	578.57	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1837643	04-Sep-18	913.9	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
CRONER-I LIMITED	1837121	03-Sep-18	1035	Transformation & Resources	F1160	Communications & Computing	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1841018	18-Sep-18	1467.75	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1839852	12-Sep-18	17822.77	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1839136	07-Sep-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED	1837650	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1837650	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1837650	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DANIELLE DAY NURSERY LIMITED	1843338	26-Sep-18	806.4	Families & Well Being - Schools	E1170	Services	
DANIELLE DAY NURSERY LIMITED	1843338	26-Sep-18	5773.99	Families & Well Being - Schools	E1170	Services	
DAVID JOHN FRUIN	1841019	18-Sep-18	1015	Families & Well Being - Children and Young People	E6558	Expenses	
DAVID LEWIS.	1837651	04-Sep-18	3697.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1837651	04-Sep-18	3635.36	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1837651	04-Sep-18	5419.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1837651	04-Sep-18	3446.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DAVID WHITE.	CHAPS	01-Sep-18	£2,000.00	Families & Well Being - Children and Young People	E7046	Care Provision	
REDACTED PERSONAL DATA	237253	24-Sep-18	505.97	Transformation & Resources	X7105	Car Leasing	-32.55
REDACTED PERSONAL DATA	1841648	20-Sep-18	689.43	Families & Well Being - Children and Young People	E7040	Care Provision	
REDACTED PERSONAL DATA	1841648	20-Sep-18	776.29	Families & Well Being - Children and Young People	E7040	Care Provision	
DAWNS CHILDMINDING - DAWN FORD	1843343	26-Sep-18	645.75	Families & Well Being - Schools	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	1839437	10-Sep-18	600	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1839437	10-Sep-18	1199	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1839437	10-Sep-18	680	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1843923	28-Sep-18	870	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDS (DATA DESIGN SERVICES)	1841649	20-Sep-18	1290	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
DEAFNESS SUPPORT NETWORK	1842462	21-Sep-18	2628.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DENBIGHSHIRE COUNTY COUNCIL	1841020	18-Sep-18	980.83	Families & Well Being - Children and Young People	E5730	Care Provision	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	1837952	05-Sep-18	280297.2	Transformation & Resources	D1950	Environ Management	
DEREK BLOCK PROMOTIONS LIMITED	1843108	25-Sep-18	3634.19	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
DEREKS BUILDING SERVICES LIMITED	1843924	28-Sep-18	3996.5	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	1837652	04-Sep-18	1352.52	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1837652	04-Sep-18	-631.8	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
DESIGNABILITY	1840128	13-Sep-18	868	Families & Well Being - Schools	E6090	Equipment, Furniture & Materials	
DEVONSHIRE MANOR HOMES LIMITED	1837653	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1837653	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1837653	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1837653	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1837653	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1837653	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1837653	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1837653	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1837653	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1837653	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1837653	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1837653	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
DIANE HALL	1843348	26-Sep-18	566.48	Families & Well Being - Schools	E1170	Services	
DISCLOSURE & BARRING SERVICES	1841674	20-Sep-18	10257	Transformation & Resources	P1000	Services	
DR FERROZE LIMITED	1839857	12-Sep-18	1612.2	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FERROZE LIMITED	1842881	24-Sep-18	1809	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1841235	19-Sep-18	29918.2	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
DR TINA GOODSON	1841686	20-Sep-18	8700	Families & Well Being - Schools	E3680	General Supplies and Services	
DR TINA GOODSON	1841686	20-Sep-18	9000	Families & Well Being - Schools	E3680	General Supplies and Services	
DR TINA GOODSON	1841686	20-Sep-18	7800	Families & Well Being - Schools	E3680	General Supplies and Services	
DUCKLINGS DAY NURSERY	1843353	26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1843352	26-Sep-18	1075.2	Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1843353	26-Sep-18	4089.75	Families & Well Being - Schools	E1170	Services	
DUCKLINGS DAY NURSERY	1843352	26-Sep-18	3109.07	Families & Well Being - Schools	E1170	Services	
DUNDORAN NURSING HOME	1837654	04-Sep-18	4200	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1837654	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1837654	04-Sep-18	2437.6	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1837654	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1837654	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1837654	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1837654	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1837654	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
DUNDORAN NURSING HOME	1837654	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1837654	04-Sep-18	4200	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1837654	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1837654	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1837654	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1837654	04-Sep-18	1916	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1837654	04-Sep-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
DUNDORAN NURSING HOME	1837654	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1837654	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DURHAM UNIVERSITY	1843927	28-Sep-18	26760	Families & Well Being - Schools	E5170	Educational Provider	
DVLA	CC	12-Sep-18	557.5	Delivery Services	T4020	Vehicle Tax	
DWF LLP	1843354	26-Sep-18	510	Regeneration & Environment	H8050	Grants & Subscriptions	
DWF LLP	1842474	21-Sep-18	21222.3	Regeneration & Environment	H8052	Services	
REDACTED PERSONAL DATA	1838349	06-Sep-18	890	Regeneration & Environment	H6080	Grants & Subscriptions	
E A REED & SONS	1837655	04-Sep-18	980	Regeneration & Environment	L4971	Grounds Maintenance	
E A REED & SONS	1837156	03-Sep-18	1000	Regeneration & Environment	L4972	Grounds Maintenance	
E A REED & SONS	1840778	17-Sep-18	725	Regeneration & Environment	L4972	Grounds Maintenance	
E A REED & SONS	1842882	24-Sep-18	3470	RE - Environment & Regulation	C5079	Contractors - Main	
EARLY DAYS CHILD CARE CENTRE	1843355	26-Sep-18	8610.84	Families & Well Being - Schools	E1170	Services	
EARTH MOVES COOPERATIVE LIMITED	1839441	10-Sep-18	747.5	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
ECLIPSE ACCESS SOLUTIONS LTD	1839443	10-Sep-18	3449	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1842478	21-Sep-18	3750	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1843930	28-Sep-18	2270	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGEMENT LTD	1840136	13-Sep-18	1992	Regeneration & Environment	L4973	Grounds Maintenance	
EDF ENERGY 1 LIMITED	1839145	07-Sep-18	908.51	Regeneration & Environment	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1839145	07-Sep-18	1879.72	Regeneration & Environment	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1839145	07-Sep-18	6815.91	Regeneration & Environment	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1839145	07-Sep-18	130221.89	Regeneration & Environment	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	10412.56	Transformation & Resources	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	3475.24	Transformation & Resources	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	15818.8	Transformation & Resources	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	5231.74	Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	4179.6	Transformation & Resources	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	1351.32	Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	7401.69	Transformation & Resources	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	-9045.67	Transformation & Resources	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	9045.65	Transformation & Resources	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	9763.92	Transformation & Resources	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	8003.6	Transformation & Resources	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	862	Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	900.75	Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	870.92	Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	936.46	Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	943.24	Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	-4818.48	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	4818.52	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	3862.23	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	1400.54	Regeneration & Environment	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	4753.27	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	697.87	Transformation & Resources	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	1180.85	Regeneration & Environment	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1840434	14-Sep-18	4792.23	Transformation & Resources	D3536	Energy Costs	
EDSENTIAL	1838355	06-Sep-18	134650	Families & Well Being - Children and Young People	E6600	Contributions	
EDSENTIAL	1841240	19-Sep-18	8912.4	Families & Well Being - Children and Young People	E6600	Contributions	
EDSENTIAL	1841024	18-Sep-18	25000	Families & Well Being - Children and Young People	E2030	Consultants	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1843358	26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1843358	26-Sep-18	2519.39	Families & Well Being - Schools	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1837657	04-Sep-18	4120	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1839673	11-Sep-18	1076.08	Transformation & Resources	A5000	Printing, Stationery & General Office Expenses	
ELEPHANT LETTINGS	1839448	10-Sep-18	595	Regeneration & Environment	H6080	Grants & Subscriptions	
ELIOT WARD CONSULTING LIMITED	1840141	13-Sep-18	10400	Regeneration & Environment	B8466	Services	
ELIOT WARD CONSULTING LIMITED	1842888	24-Sep-18	4800	Regeneration & Environment	B8466	Services	
ELIZABETH FITZROY SUPPORT	1837658	04-Sep-18	5133	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
ELVIS CONTESTS LIMITED	1842484	21-Sep-18	1068.32	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
EMBRACE CARE LIMITED	1837659	04-Sep-18	1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1843113	25-Sep-18	5350	Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1843113	25-Sep-18	10004.8	Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1843113	25-Sep-18	14406.58	Regeneration & Environment	H7180	Grants Paid	
ERIC OWEN	1843362	26-Sep-18	900	Transformation & Resources	A1308	Legal Service Provider	
EVENT BRITE	CC	12-Sep-18	570	Families & Well Being	E1000	Conferences	
EVERITE WINDOWS	1841027	18-Sep-18	2220	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
EVERSLEY NURSERY SCHOOL	1843364	26-Sep-18	1344	Families & Well Being - Schools	E1170	Services	
EVERSLEY NURSERY SCHOOL	1843364	26-Sep-18	6915.83	Families & Well Being - Schools	E1170	Services	
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	1841724	20-Sep-18	6176.67	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EVERYTHING ENTERPRISE LIMITED	1839866	12-Sep-18	700	Families & Well Being - Leisure	L5836	Advertising, Publicity & Marketing	
EXCEL FOSTERING LIMITED	1839151	07-Sep-18	1003.01	Families & Well Being - Children and Young People	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1839151	07-Sep-18	2006.02	Families & Well Being - Children and Young People	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1839151	07-Sep-18	3167.49	Families & Well Being - Children and Young People	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	1843114	25-Sep-18	11706.83	Regeneration & Environment	H7180	Grants Paid	
EYE CAB LIMITED	1841028	18-Sep-18	2937.74	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1841028	18-Sep-18	4191.4	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1842890	24-Sep-18	4795.4	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
FAIRFIELD HEALTHCARE LTD	1837661	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1837661	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1837661	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1837661	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1837661	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1837661	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1837661	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1837661	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1837661	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1837662	04-Sep-18	2496	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
FAMILIES@FAMILYCARE LIMITED	1839152	07-Sep-18	3467.1	Families & Well Being - Children and Young People	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1839152	07-Sep-18	3321.3	Families & Well Being - Children and Young People	E7080	Care Provision	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1843366	26-Sep-18	5107.2	Families & Well Being - Schools	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1843366	26-Sep-18	13081.96	Families & Well Being - Schools	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1841243	19-Sep-18	903	Families & Well Being - Schools	E9902	Educational Provider	
FIRSTCAR LTD	1841732	20-Sep-18	1875	Regeneration & Environment	V1500	Printing, Stationery & General Office Expenses	
FISHER GERMAN LLP	1841244	19-Sep-18	1161	Regeneration & Environment	L4972	Rents - external	
FLIGHTCARE LIMITED	1837663	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663	04-Sep-18	1908	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLOORSCAN ACOUSTICS LIMITED	1840445	14-Sep-18	3901	Children & Young People	C0612	Contractors - Main	
FORDIES MINI COACHES	1839676	11-Sep-18	2850	Families & Well Being - Children and Young People	E5730	Public Transport	
FORDIES MINI COACHES	1841030	18-Sep-18	3930	Families & Well Being - Children and Young People	E5730	Public Transport	
FORDIES MINI COACHES	1842893	24-Sep-18	3930	Families & Well Being - Children and Young People	E5730	Public Transport	
FORENSIC TESTING SERVICE LIMITED	1839157	07-Sep-18	716.27	Transformation & Resources	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1839871	12-Sep-18	724.6	Transformation & Resources	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1841245	19-Sep-18	747.7	Transformation & Resources	A1300	Legal Service Provider	
FORGE HOUSE ASSOCIATES LIMITED	1843713	27-Sep-18	13324	Transformation & Resources	F1200	Advertising - Employee	
FORUM HOUSING ASSOCIATION	1843120	25-Sep-18	13041.1	Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1843120	25-Sep-18	11660.27	Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1843120	25-Sep-18	31960.2	Regeneration & Environment	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1839159	07-Sep-18	4239	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1839159	07-Sep-18	4239	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1839159	07-Sep-18	3302.85	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1839159	07-Sep-18	2970	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1839159	07-Sep-18	2821.5	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1839159	07-Sep-18	2821.5	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1839160	07-Sep-18	3500.83	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1839160	07-Sep-18	3500.83	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1839160	07-Sep-18	3653.66	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1839160	07-Sep-18	3303.29	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1839160	07-Sep-18	3500.83	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1839160	07-Sep-18	3097.26	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARELINE LIMITED	1842498	21-Sep-18	2040	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1840446	14-Sep-18	3095.23	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1840446	14-Sep-18	3405	Families & Well Being - Children and Young People	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTERING PEOPLE LIMITED	1843941	28-Sep-18	1221	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	4793.98	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	3236.74	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	3236.74	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	3010.17	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	3195.99	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	3010.17	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	3010.17	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	3236.74	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	3236.74	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	7996.53	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	2978.7	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	3042.9	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	3557.1	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	2978.7	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	2550	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	3168.6	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	3407.1	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447	14-Sep-18	3236.74	Families & Well Being - Children and Young People	E7080	Care Provision	
FOUR SEASONS (BAMFORD) LIMITED	1837664	04-Sep-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	1837665	04-Sep-18	1898.12	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	237100	07-Sep-18	568.01	Transformation & Resources	X1000	Liability Claims 2018/19	
FRIENDS OF BIRKENHEAD KENNELS	1843942	28-Sep-18	8094.17	Regeneration & Environment	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	1837178	03-Sep-18	8094.17	Regeneration & Environment	H2220	Grants & Subscriptions	
FT LEISURE	1843943	28-Sep-18	1085.98	Families & Well Being - Leisure	L3190	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	1843370	26-Sep-18	1612.8	Families & Well Being - Schools	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1843370	26-Sep-18	2888.47	Families & Well Being - Schools	E1170	Services	
FUNTRAIN DAY NURSERY	1837668	04-Sep-18	954	Families & Well Being - Children and Young People	E6520	Care Provision	
FUNTRAIN DAY NURSERY	1843714	27-Sep-18	780	Families & Well Being - Children and Young People	E6520	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	1843715	27-Sep-18	543.83	Transformation & Resources	F6050	Benefits	
G M TRAVEL	1841033	18-Sep-18	599.9	Families & Well Being - Children and Young People	E5730	School Transport - Special	
G M TRAVEL	1842896	24-Sep-18	599.9	Families & Well Being - Children and Young People	E5730	School Transport - Special	
G45 CASH SOLUTIONS (UK) LTD	1841249	19-Sep-18	957.6	Transformation & Resources	F5113	Services	
G45 CASH SOLUTIONS (UK) LTD	1841249	19-Sep-18	1980.28	Transformation & Resources	F5113	Charge to Revenue Accounts	
G45 CASH SOLUTIONS (UK) LTD	1839451	10-Sep-18	1218.84	Regeneration & Environment	V1450	Expenses	
G45 CASH SOLUTIONS (UK) LTD	1839451	10-Sep-18	598.04	Regeneration & Environment	V1450	Expenses	
G45 CASH SOLUTIONS (UK) LTD	1843945	28-Sep-18	985.67	Transformation & Resources	F5113	Charge to Revenue Accounts	
GAFFEY TECHNICAL SERVICES LIMITED	1839452	10-Sep-18	5940	Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
GALLTFAENAN HALL	1837670	04-Sep-18	3180	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	1839164	07-Sep-18	2807.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	1843371	26-Sep-18	2807.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
GARDNER DENVER LIMITED	1842898	24-Sep-18	600.37	Transformation & Resources	T4020	Equipment, Furniture & Materials	
GARSTON DAY NURSERY	1843716	27-Sep-18	742	Families & Well Being - Children and Young People	E7048	Care Provision	
GAUTBY ROAD JOINT MANAGMENT COMMITTEE	1840802	17-Sep-18	1500	Transformation & Resources	B7565	Grants to Voluntary Organisations	
GAYTON PRE-SCHOOL UNIT	1843372	26-Sep-18	5334	Families & Well Being - Schools	E1170	Services	
GB SPORT & LEISURE UK LIMITED	1841741	20-Sep-18	1772.56	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1838399	06-Sep-18	1205.68	Regeneration & Environment	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1839165	07-Sep-18	822.8	Regeneration & Environment	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1840453	14-Sep-18	1784	Transformation & Resources	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1840453	14-Sep-18	1784	Families & Well Being - Adult Social Care	S6244	Cleaning & Domestic Supplies	
REDACTED PERSONAL DATA	1843718	27-Sep-18	666.67	Families & Well Being - Children and Young People	E7052	Other Third Party Payments	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672	04-Sep-18	1747.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672	04-Sep-18	2308	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672	04-Sep-18	2092	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672	04-Sep-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GET SMART	1837189	03-Sep-18	548	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
GINNETTE FITZHARRIS	1842900	24-Sep-18	1140	Transformation & Resources	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1842900	24-Sep-18	660	Transformation & Resources	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	1172.57	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Social Care Activities	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	-52.4	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1837688	04-Sep-18	21008.57	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1837688	04-Sep-18	913.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1837687	04-Sep-18	806.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1842517	21-Sep-18	5476	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
HEALTHWATCH WIRRAL	1839459	10-Sep-18	13980.26	Families & Well Being - Adult Social Care	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1839459	10-Sep-18	1668.73	Families & Well Being - Adult Social Care	S6231	Grants Paid	
HEATHBROOK LIMITED	1837689	04-Sep-18	1894.6	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
HELEN WILSON	1840819	17-Sep-18	546.67	Transformation & Resources	A1300	Legal Service Provider	
HELEN WRENN	1840467	14-Sep-18	720	Transformation & Resources	A1300	Legal Service Provider	
HELEN WRENN	1840467	14-Sep-18	700	Transformation & Resources	A1300	Legal Service Provider	
HELEN WRENN	1841775	20-Sep-18	746.67	Transformation & Resources	A1300	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1837211	03-Sep-18	503.36	Families & Well Being - Children and Young People	S5600	Care Provision	
HEMMING GROUP LTD / THE MJ	1837212	03-Sep-18	1850	Transformation & Resources	F4305	Advertising - Employee	
HEMPSALL CONSULTANCIES LIMITED	1839176	07-Sep-18	528.29	Families & Well Being - Schools	E3010	Hired or Contracted services	
HEMPSALL CONSULTANCIES LIMITED	1841046	18-Sep-18	1615	Families & Well Being - Schools	E3010	Hired or Contracted services	
HESWALL CARE LIMITED	1837693	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1837693	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1837693	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	1837693	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1837693	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1837693	04-Sep-18	900	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1837693	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1837693	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HEWLETT-PACKARD LIMITED	1841264	19-Sep-18	4179.93	Transformation & Resources	F4300	Equipment, Furniture & Materials	
HIGH PEAK SCHOOL LIMITED	1839180	07-Sep-18	55178	Families & Well Being - Children and Young People	E7080	Care Provision	
HILBRE CARE LIMITED	1837696	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1837696	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1837696	04-Sep-18	1112	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1837696	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1837697	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1841049	18-Sep-18	2000	Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1841266	19-Sep-18	85020	Families & Well Being - Schools	E5360	Educational Provider	
HILBRE WINDOWS LIMITED	1839892	12-Sep-18	2800	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
HILL-ROM LIMITED	1843958	28-Sep-18	8300	Adult Social Care Services	C8055	Equipment	
HM LAND REGISTRY	1840471	14-Sep-18	985	Transformation & Resources	D2020	Payments to Other Agencies	
HOLLY BANK TRUST	1837698	04-Sep-18	9827.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1837698	04-Sep-18	5828.52	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1839893	12-Sep-18	2893.08	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1843135	25-Sep-18	684.82	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	1843391	26-Sep-18	1131.91	Families & Well Being - Schools	E1170	Services	
HOME AND AWAY TRAVEL	1839690	11-Sep-18	2910	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1841050	18-Sep-18	4300	Families & Well Being - Children and Young People	E5730	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOME AND AWAY TRAVEL	1842911	24-Sep-18	4300	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1841782	20-Sep-18	3576	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1843136	25-Sep-18	2028	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
HORTICON LIMITED	1843737	27-Sep-18	2443	Transformation & Resources	B7550	Other Third Party Payments	
HORTICON LIMITED	1843737	27-Sep-18	3865	Transformation & Resources	B7550	Other Third Party Payments	
HOUSING WITH CARE LIMITED	1837699	04-Sep-18	2156	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
HOWDEN UK GROUP LIMITED	1841051	18-Sep-18	1486.78	Transformation & Resources	X7102	Salary Sacrifice Car Lease - Insurance	
HOWDEN UK GROUP LIMITED	1841051	18-Sep-18	1414.1	Transformation & Resources	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE COTTAGE HOSP TRUST LTD	1837700	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1837700	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1837700	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1837700	04-Sep-18	3244	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1837700	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1837700	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1837700	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1837700	04-Sep-18	4866.32	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1837700	04-Sep-18	586.29	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1837700	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1837700	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1837700	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1837700	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1837700	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1837700	04-Sep-18	1465.71	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1837700	04-Sep-18	-513	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	1839183	07-Sep-18	595	Transformation & Resources	P1042	Training	
HSL COMPLIANCE LIMITED	1837219	03-Sep-18	2627.62	Children & Young People	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1837219	03-Sep-18	731.39	Families & Well Being - Schools	E5610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1837219	03-Sep-18	2585.12	Children & Young People	C2817	Contractors - Main	
HUWS GRAY FITLOCK LTD	1837702	04-Sep-18	1368	Regeneration & Environment	L4971	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	1837220	03-Sep-18	1249.95	Regeneration & Environment	H7420	Equipment, Furniture & Materials	
HYDROSPHERE UK LIMITED	1841268	19-Sep-18	1435	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
IAN GILLMAN-SMITH	1839185	07-Sep-18	1421.17	Transformation & Resources	A1300	Legal Service Provider	
ID UNIFORMS LIMITED T/A ID INDUSTRIAL SUPPLIES	1840184	13-Sep-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1837703	04-Sep-18	2015.76	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
INFORM CPI LIMITED	1842913	24-Sep-18	602.5	Transformation & Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1840186	13-Sep-18	5780	Transformation & Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1840186	13-Sep-18	1425	Transformation & Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1840186	13-Sep-18	825	Transformation & Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1840186	13-Sep-18	8015	Transformation & Resources	F5080	Communications & Computing	
INFORMATION COMMISSIONER	1840187	13-Sep-18	2900	Transformation & Resources	A1300	General Supplies and Services	
INSIGHT MEDIA INTERNET LIMITED	1843965	28-Sep-18	875	Transformation & Resources	L2300	Equipment, Furniture & Materials	
INSIGHT MEDIA INTERNET LIMITED	1841071	18-Sep-18	525	Transformation & Resources	L2300	Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE	1840829	17-Sep-18	12335.52	Families & Well Being - Children and Young People	E7080	Care Provision	
INVOLVE NORTHWEST	1839469	10-Sep-18	38535	Families and Well Being - Public Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1839897	12-Sep-18	3702.22	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	06-Sep-18	£111,470.09	Regeneration & Environment	B8471	Contracted, Voluntary, Charitable SME Services	
IOMA CLOTHING CO LTD	1839898	12-Sep-18	655.77	Regeneration & Environment	H3200	Clothes, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	1843397	26-Sep-18	4322.36	Families & Well Being - Schools	E1170	Services	
J & J LEARMONTH	1841073	18-Sep-18	615	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J & J MAINTENANCE SERVICES LIMITED	1840832	17-Sep-18	506.59	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
J A CARE LIMITED	1837705	04-Sep-18	2588	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
J C PLUMBING & HEATING SERVICES	1839472	10-Sep-18	3962	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1842536	21-Sep-18	5234	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1843968	28-Sep-18	3962	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1839473	10-Sep-18	980	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1840480	14-Sep-18	4629	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1843969	28-Sep-18	705	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J HANDFORD & SON LIMITED	1840834	17-Sep-18	2415.88	RE - Environment & Regulation	CS102	Contractors - Main	
J HANDFORD & SON LIMITED	1840834	17-Sep-18	1207.94	RE - Environment & Regulation	CS102	Contractors - Main	
J MOK T/A CATHAY PROPERTIES	1843139	25-Sep-18	2791	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	1837229	03-Sep-18	8715.48	Children & Young People	C2082	Contractors - Main	
J P LENNARD LTD	1841074	18-Sep-18	1609.24	Families & Well Being - Leisure	L3180	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1839697	11-Sep-18	1035.64	Families & Well Being - Children and Young People	E5730	Public Transport	
J&K TRAVEL LIMITED	1841075	18-Sep-18	1294.55	Families & Well Being - Children and Young People	E5730	Public Transport	
J&K TRAVEL LIMITED	1842918	24-Sep-18	1294.55	Families & Well Being - Children and Young People	E5730	Public Transport	
JAH-JIREH CHARITY HOMES	1837706	04-Sep-18	1916	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
JANS DEN - JANICE KELLY - CHILDMINDER	1843401	26-Sep-18	1089.38	Families & Well Being - Schools	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1837707	04-Sep-18	2485.2	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
REDACTED PERSONAL DATA	1839474	10-Sep-18	16640.4	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
JBA CONSULTING LIMITED	1840485	14-Sep-18	2126.54	Regeneration & Environment	B7050	Services	
JGP RESOURCING LIMITED	1841838	20-Sep-18	40500	Transformation & Resources	P1000	Advertising - Employee	
JGP RESOURCING LIMITED	1841838	20-Sep-18	20500	Transformation & Resources	P1000	Advertising - Employee	
JGP RESOURCING LIMITED	1841838	20-Sep-18	-40500	Transformation & Resources	P1000	Advertising - Employee	
JLT SPECIALTY LIMITED	1839904	12-Sep-18	5000	Transformation & Resources	X1100	Finance Recharge	
JLT SPECIALTY LIMITED	1839477	10-Sep-18	9929.16	Transformation & Resources	X1100	Premiums Suspense	
JONATHAN TAYLOR	1840489	14-Sep-18	4026.67	Transformation & Resources	A1300	Legal Service Provider	
JONATHAN TAYLOR	1841859	20-Sep-18	620	Transformation & Resources	A1300	Legal Service Provider	
JONATHAN TAYLOR	1841859	20-Sep-18	753.33	Transformation & Resources	A1300	Legal Service Provider	
JONES LIGHTING LIMITED	1837274	03-Sep-18	78675.39	RE - Environment & Regulation	C5233	Contractors - Main	
JONES LIGHTING LIMITED	1837274	03-Sep-18	34526.61	RE - Environment & Regulation	C5233	Contractors - Main	
JONES LIGHTING LIMITED	1843974	28-Sep-18	52072.92	RE - Environment & Regulation	C5233	Contractors - Main	
JPM CHILD CARE CONSULTANTS LIMITED	1843406	26-Sep-18	1100	Families & Well Being - Children and Young People	E7042	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED	1839479	10-Sep-18	1150	Families & Well Being - Children and Young People	E7042	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1839203	07-Sep-18	107899.39	Families & Well Being - Adult Social Care	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1842564	21-Sep-18	1302	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1843411	26-Sep-18	102660.48	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
JUST CARES CHILDMINDING-JUDITH WYLD	1843412	26-Sep-18	876.48	Families & Well Being - Schools	E1170	Services	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1843413	26-Sep-18	1138.21	Families & Well Being - Schools	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1840196	13-Sep-18	27356	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
K G LOACH	1837974	05-Sep-18	1387.5	Regeneration & Environment	L4973	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1839909	12-Sep-18	3583.37	Families & Well Being - Children and Young People	E9672	Other Third Party Payments	
KALEIDOSCOPE ADM	1841082	18-Sep-18	562.5	Families and Well Being - Public Health	P4201	Printing, Stationery & General Office Expenses	
KATE HODGSON	1841890	20-Sep-18	1800	Transformation & Resources	L2300	Educational Provider	
KAVANAGH HEALTH CARE LIMITED	1837709	04-Sep-18	6597.8	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1837709	04-Sep-18	7540.32	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
KDE LIMITED	1837303	03-Sep-18	523.82	Transformation & Resources	L5330	Grounds Maintenance	
KDE LIMITED	1841085	18-Sep-18	537.09	Transformation & Resources	D3513	Repairs, alterations and maintenance	
KDE LIMITED	1841085	18-Sep-18	1516.94	Transformation & Resources	D2400	Repairs, alterations and maintenance	
KDE LIMITED	1841085	18-Sep-18	525.68	Transformation & Resources	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1842576	21-Sep-18	506.18	Families & Well Being - Schools	E5430	Repairs, alterations and maintenance	
KDE LIMITED	1842576	21-Sep-18	525.14	Families & Well Being - Children and Young People	E8660	Repairs, alterations and maintenance	
KDE LIMITED	1843146	25-Sep-18	3480.76	Transformation & Resources	X1000	Property Claims (fire, flood etc)	
KDE LIMITED	1838575	06-Sep-18	1113.06	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1838575	06-Sep-18	1591.98	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1838575	06-Sep-18	2653.79	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1837976	05-Sep-18	2072.69	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1842576	21-Sep-18	16000	Transformation & Resources	D8000	Repairs, alterations and maintenance	
KENSITE SERVICES LIMITED	1839483	10-Sep-18	530	Families & Well Being - Leisure	L5836	Advertising, Publicity & Marketing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	3936	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715	04-Sep-18	71208	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	984	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	641.57	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	799.86	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713	04-Sep-18	1908	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713	04-Sep-18	1908	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713	04-Sep-18	-1908	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713	04-Sep-18	-1090.29	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713	04-Sep-18	1090.29	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837714	04-Sep-18	749.57	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837714	04-Sep-18	-545.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713	04-Sep-18	-2753.47	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	1916	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	1368.57	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715	04-Sep-18	-659.57	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715	04-Sep-18	-2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	1539	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	1236.14	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837714	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837714	04-Sep-18	-1800	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837714	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	-1952	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	-1952	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	-906.29	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	1018	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	1476	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	513	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716	04-Sep-18	1350	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715	04-Sep-18	806.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1838590	06-Sep-18	3557.14	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1838590	06-Sep-18	9960	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1838590	06-Sep-18	9960	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1838590	06-Sep-18	9960	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KEY RESIDENTIAL LIMITED	1840845	17-Sep-18	850	Regeneration & Environment	H6080	Grants & Subscriptions	
KEYCHANGE CHARITY	1837717	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1837717	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1837717	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1839912	12-Sep-18	-14707.06	Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1839912	12-Sep-18	18428.57	Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1841086	18-Sep-18	15721.34	Families & Well Being - Children and Young People	E7081	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1840495	14-Sep-18	5800	Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1840495	14-Sep-18	19057.14	Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1840495	14-Sep-18	1014.28	Families & Well Being - Children and Young People	E7081	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1842581	21-Sep-18	-15214.2	Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1842581	21-Sep-18	15214.2	Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1842581	21-Sep-18	7714.29	Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP ACTIVE8 CARE LIMITED	1842582	21-Sep-18	12428.57	Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1839210	07-Sep-18	2550	Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1839210	07-Sep-18	29410.8	Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1837977	05-Sep-18	2452.61	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1843148	25-Sep-18	2452.61	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1841087	18-Sep-18	17024	Families & Well Being - Children and Young People	E7040	Care Provision	
KEYWAYS SECURITY SYSTEMS LTD	1840199	13-Sep-18	928	Transformation & Resources	D2510	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	1838593	06-Sep-18	625	Families & Well Being - Children and Young People	E7052	16 Plus Accommodation	
KINETIK	CC	13-Sep-18	954.63	Transformation & Resources	P4294	Public Health	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	916	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	1832	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	1832	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719	04-Sep-18	1243.14	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KINGSMEAD SCHOOL	1843418	26-Sep-18	2217.56	Families & Well Being - Schools	E1170	Services	
KINGSMEAD SCHOOL	1843418	26-Sep-18	809.25	Families & Well Being - Schools	E1170	Services	
KINGSMEAD SCHOOL	1841920	20-Sep-18	4978.34	Families & Well Being - Schools	E3680	Nursery Helpers	
KISIMUL SCHOOL HOLDINGS LIMITED	1837720	04-Sep-18	5376	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KROL CORLETT CONSTRUCTION LIMITED	1842927	24-Sep-18	24436.71	Children & Young People	C2072	Contractors - Main	
LADYBIRD PRE SCHOOL PLAYGROUP	1843422	26-Sep-18	4360.13	Families & Well Being - Schools	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1843423	26-Sep-18	6135.94	Families & Well Being - Schools	E1170	Services	
LANCASHIRE COUNTY COUNCIL	1843424	26-Sep-18	7399	Families & Well Being - Children and Young People	E5730	Public Transport	
LANDSCAPE SUPPLY COMPANY	1840497	14-Sep-18	576.22	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
LAWYERS IN LOCAL GOVERNMENT (LLG)	1840847	17-Sep-18	500	Transformation & Resources	A1302	General Supplies and Services	
LEASEDRIVE LIMITED T/A ZENITH	1840848	17-Sep-18	11327.38	Transformation & Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	1840848	17-Sep-18	551.79	Transformation & Resources	X7000	Salary Sacrifice Car Lease - Additional costs	
LEASEPLAN UK LTD 021490	1839216	07-Sep-18	-916.6	Transformation & Resources	X7105	Car Leasing	
LEASEPLAN UK LTD 021490	1839216	07-Sep-18	851.29	Transformation & Resources	X7105	Car Leasing	59.06
LEASEPLAN UK LTD 021490	1839216	07-Sep-18	902.74	Transformation & Resources	X7105	Car Leasing	54.09
REDACTED PERSONAL DATA	237050	03-Sep-18	1730	Transformation & Resources	X1000	Liability Claims 2018/19	
LEONARD CHESHIRE DISABILITY	1837728	04-Sep-18	2955.56	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1837728	04-Sep-18	2409.32	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1837727	04-Sep-18	2589.92	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1837727	04-Sep-18	2325.04	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1837727	04-Sep-18	2592.64	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1837726	04-Sep-18	3568	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1837727	04-Sep-18	-809.6	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
LETS GO PROPERTIES	CHAPS	01-Sep-18	£1,260.00	Families & Well Being - Children and Young People	E7025	Care Provision	
LEX AUTOLEASE LTD	1839219	07-Sep-18	-681.94	Transformation & Resources	X7105	Car Leasing	-54.58
LEX AUTOLEASE LTD	1843984	28-Sep-18	1935.62	Transformation & Resources	X7105	Car Leasing	150.62
LEX AUTOLEASE LTD	1843984	28-Sep-18	-574.68	Transformation & Resources	X7105	Car Leasing	-36.15
LEXTOX	1841289	19-Sep-18	1335	Transformation & Resources	A1300	Legal Service Provider	
LEXTOX	1840504	14-Sep-18	580	Transformation & Resources	A1300	Legal Service Provider	
LEXTOX	1840504	14-Sep-18	841.58	Transformation & Resources	A1300	Legal Service Provider	
LEXTOX	1840504	14-Sep-18	841.58	Transformation & Resources	A1300	Legal Service Provider	
LEXTOX	1840504	14-Sep-18	625	Transformation & Resources	A1300	Legal Service Provider	
LHT (RODNEY DIVISION)	1843152	25-Sep-18	1667.51	Regeneration & Environment	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1843152	25-Sep-18	950.4	Regeneration & Environment	H7180	Grants Paid	
LIFELINE NURSING SERVICES	1837729	04-Sep-18	1564	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1837730	04-Sep-18	12370.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1837730	04-Sep-18	12380.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1837731	04-Sep-18	1111.28	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1837731	04-Sep-18	11284.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1837731	04-Sep-18	13441.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1837731	04-Sep-18	12071.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1837731	04-Sep-18	4320.51	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1841936	20-Sep-18	94365.39	Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1842931	24-Sep-18	101349.71	Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1843428	26-Sep-18	956.76	Families & Well Being - Schools	E1170	Services	
LITTLE ANGELS DAY NURSERY	1843430	26-Sep-18	1344	Families & Well Being - Schools	E1170	Services	
LITTLE ANGELS DAY NURSERY	1843430	26-Sep-18	6784.06	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1843432	26-Sep-18	2150.4	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1843431	26-Sep-18	4032	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1843432	26-Sep-18	3148.44	Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1843431	26-Sep-18	7948.15	Families & Well Being - Schools	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1843433	26-Sep-18	677.25	Families & Well Being - Schools	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1843434	26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1843434	26-Sep-18	14927.11	Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE	1843435	26-Sep-18	1344	Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE	1843435	26-Sep-18	4332.83	Families & Well Being - Schools	E1170	Services	
LITTLE MONKEYS DAY NURSERY LIMITED	1843436	26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
LITTLE MONKEYS DAY NURSERY LIMITED	1843436	26-Sep-18	4173.23	Families & Well Being - Schools	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1843437	26-Sep-18	1612.8	Families & Well Being - Schools	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1843437	26-Sep-18	2248.59	Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1843438	26-Sep-18	1845.76	Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1843438	26-Sep-18	6777.31	Families & Well Being - Schools	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1843439	26-Sep-18	914.55	Families & Well Being - Schools	E1170	Services	
LITTLE TREES NURSERY	1843441	26-Sep-18	2419.2	Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1843442	26-Sep-18	1344	Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1843442	26-Sep-18	4187.43	Families & Well Being - Schools	E1170	Services	
LIVERPOOL CITY COUNCIL	1843758	27-Sep-18	8544	Transformation & Resources	P1046	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1841291	19-Sep-18	94376	Transformation & Resources	A8800	Payments to Other Local Authorities	
LIVERPOOL JOHN MOORES UNIVERSITY	1839223	07-Sep-18	9760	Transformation & Resources	P1042	Training	
LIVERPOOL JOHN MOORES UNIVERSITY	1839490	10-Sep-18	2940	Families and Well Being - Public Health	P4183	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1839490	10-Sep-18	2317.5	Families and Well Being - Public Health	P4020	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1842607	21-Sep-18	2160	Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE GUEST HOUSE	CC	21-Aug-18	3480	Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE GUEST HOUSE	CC	28-Aug-18	900	Regeneration & Environment	H6080	Lodging Allowances	
LIVING AMBITIONS LIMITED	1837732	04-Sep-18	13557.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIVING AMBITIONS LIMITED	1841292	19-Sep-18	13469.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LOCAL PARTNERSHIPS	1843988	28-Sep-18	4538.33	Regeneration & Environment	H7090	Consultants	
LOCAL PARTNERSHIPS	1843988	28-Sep-18	1228.57	Regeneration & Environment	H7090	Consultants	
LOCAL SOLUTIONS	1840510	14-Sep-18	3095.2	Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1840510	14-Sep-18	7358.4	Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1840510	14-Sep-18	3270.4	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1840510	14-Sep-18	890.6	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS	1840510	14-Sep-18	876	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1840510	14-Sep-18	1868.8	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1840510	14-Sep-18	1080.4	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1840510	14-Sep-18	2102.4	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
LOCAL SOLUTIONS	1840510	14-Sep-18	1343.2	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1840851	17-Sep-18	3270.4	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1840851	17-Sep-18	861.4	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1840851	17-Sep-18	876	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS	1840851	17-Sep-18	1868.8	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1840851	17-Sep-18	876	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1840851	17-Sep-18	1080.4	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1840851	17-Sep-18	1343.2	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1840851	17-Sep-18	2160.8	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
LOCAL SOLUTIONS	1840851	17-Sep-18	3095.2	Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1840851	17-Sep-18	7358.4	Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1843154	25-Sep-18	14564.23	Regeneration & Environment	H7180	Grants Paid	
LOCAL SOLUTIONS	1843989	28-Sep-18	581.43	Families & Well Being - Children and Young People	E7080	Care Provision	
LONSDALE CARE LIMITED	1839225	07-Sep-18	14785.71	Families & Well Being - Children and Young People	E7080	Care Provision	
LONSDALE CARE LIMITED	1843991	28-Sep-18	15278.57	Families & Well Being - Children and Young People	E7080	Care Provision	
LOOKERS PLC	1841958	20-Sep-18	805.78	Transformation & Resources	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	1842608	21-Sep-18	3321.43	Families & Well Being - Children and Young People	E7080	Care Provision	
LORIMER FOSTER SERVICES	1842608	21-Sep-18	3255	Families & Well Being - Children and Young People	E7080	Care Provision	
LORIMER FOSTER SERVICES	1842608	21-Sep-18	4714.29	Families & Well Being - Children and Young People	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1837733	04-Sep-18	2347	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LOVE2SHOP	CC	12-Sep-18	1007.45	Families & Well Being - Children and Young People	E6300	Care Provision	
LOXWOOD HOUSE	1837734	04-Sep-18	2140	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LYJON COMPANY LTD	1839918	12-Sep-18	30274.03	Children & Young People	C2053	Contractors - Main	
LYJON COMPANY LTD	1840856	17-Sep-18	129701.94	Children & Young People	C2021	Contractors - Main	
LYJON COMPANY LTD	1842615	21-Sep-18	18006.24	Sport & Recreation	C8029	Contractors - Main	
LYN'S LITTLE ONES	1843446	26-Sep-18	2419.2	Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1843447	26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1843447	26-Sep-18	8943.38	Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1837735	04-Sep-18	880	Families & Well Being - Children and Young People	E6553	Care Provision	
LYN'S LITTLE ONES	1837735	04-Sep-18	920	Families & Well Being - Children and Young People	E6553	Care Provision	
LYN'S LITTLE ONES	1841294	19-Sep-18	903	Families & Well Being - Schools	E9902	Educational Provider	
REDACTED PERSONAL DATA	1843156	25-Sep-18	3213	Families & Well Being - Children and Young People	E7034	Care Provision	
M A COOPER PROJECTS LIMITED	1838659	06-Sep-18	792.02	Children & Young People	C2058	Contractors - Main	
M W TRANSPORT	1839708	11-Sep-18	7518.09	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1841094	18-Sep-18	11905.15	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1842938	24-Sep-18	12008.95	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MAC ROOFING & CONTRACTING LTD	1843994	28-Sep-18	3198.52	Transformation & Resources	D2520	Repairs, alterations and maintenance	
MACINTYRE CARE	1837736	04-Sep-18	3927.92	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1837736	04-Sep-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1837736	04-Sep-18	3927.92	Families & Well Being - Adult Social Care	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1837736	04-Sep-18	3927.92	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1837736	04-Sep-18	2581.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1837736	04-Sep-18	1346.6	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
MACINTYRE CARE	1837736	04-Sep-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1837736	04-Sep-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1837736	04-Sep-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1843158	25-Sep-18	4065	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1843158	25-Sep-18	4065	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1843158	25-Sep-18	542	Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1837346	03-Sep-18	20416.59	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1839229	07-Sep-18	20416.59	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1843451	26-Sep-18	20528.59	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1837737	04-Sep-18	3927.92	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
MACINTYRE CARE	1837737	04-Sep-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1837737	04-Sep-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1837737	04-Sep-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1837737	04-Sep-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MAGENTA LIVING	1841297	19-Sep-18	17112	Regeneration & Environment	H7854	Payments to Other Agencies	
MAGENTA LIVING	1842622	21-Sep-18	4083.81	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1843996	28-Sep-18	4148.57	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1839710	11-Sep-18	23310	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1839710	11-Sep-18	12584.66	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1839710	11-Sep-18	7172.55	Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1842940	24-Sep-18	580.64	Regeneration & Environment	H6080	Grants & Subscriptions	
MAGICAL UK LIMITED	1837347	03-Sep-18	585	Regeneration & Environment	L4972	Grounds Maintenance	
MAKING SPACE	1843159	25-Sep-18	4906.88	Regeneration & Environment	H7180	Grants Paid	
MALCRO CONSULTANTS LIMITED	1843453	26-Sep-18	625	Families & Well Being - Schools	E5170	Contributions	
MAN COED VM LIMITED	1840514	14-Sep-18	1213	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1837348	03-Sep-18	749	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1837348	03-Sep-18	2061.75	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1837348	03-Sep-18	1573.5	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1837348	03-Sep-18	2609.5	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1843997	28-Sep-18	4226.5	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1843997	28-Sep-18	642	Regeneration & Environment	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1843997	28-Sep-18	5381.55	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1843997	28-Sep-18	722.25	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	1843454	26-Sep-18	806.4	Families & Well Being - Schools	E1170	Services	
MANOR CHILDCARE CENTRE	1843454	26-Sep-18	1861.65	Families & Well Being - Schools	E1170	Services	
MANOR COTTAGE CARE LIMITED	1837739	04-Sep-18	2149.6	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
MARIA FRANCES WHITE - CHILDMINDER	1843456	26-Sep-18	1094.63	Families & Well Being - Schools	E1170	Services	
MARIGOLD DAY NURSERY LTD	1843457	26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
MARIGOLD DAY NURSERY LTD	1843457	26-Sep-18	7044.68	Families & Well Being - Schools	E1170	Services	
MARK CARVER T/A CARVERS	1838683	06-Sep-18	4140	Families & Well Being - Leisure	E5836	Advertising, Publicity & Marketing	
MARWOOD ELECTRICAL CO LTD	1843458	26-Sep-18	4427.64	RE - Environment & Regulation	C5233	Contractors - Main	
MATRIX SCM LIMITED	1837984	05-Sep-18	1074.37	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1055.17	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	587.3	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1231.55	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1100.48	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	3264.8	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1220.78	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1676.16	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1406.14	Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	4642.2	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1352.9	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	648.25	Transformation & Resources	A1350	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1575	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	3150	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	732.24	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	3937.5	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	3937.5	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	2572.75	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1216.8	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1245.6	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1302.13	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1213.57	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	872.1	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	579.6	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	4502.15	Transformation & Resources	F2021	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1837984	05-Sep-18	1675.82	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1282.32	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	3635.17	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	579.6	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1055.17	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	785.25	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	732.24	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1101.55	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1196.28	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	991.8	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1174.32	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	963.67	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1472.77	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1245.97	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	776.49	Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1173.6	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	938.72	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	890.27	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1082.88	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1509.49	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1604.88	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1082.88	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1194.13	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1194.12	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1194.12	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1194.13	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1194.13	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1194.13	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	-18465.74	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1837984	05-Sep-18	1817.15	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	591.84	Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1245.6	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1314	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1245.97	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1390.95	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1286.3	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	969.66	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	890.29	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1209.6	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	3496.4	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	3496.4	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1062.18	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1216.8	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1887.65	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1528.5	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1256.68	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1869.49	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	2656.54	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	570.98	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1213.57	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	3805	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1181.52	Families & Well Being - Adult Social Care	S6450	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	2344.05	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	993.47	Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1678.69	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1062.72	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1873.1	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1306.45	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	3236.85	Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	2186.6	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1078.91	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1220.03	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	528.83	Families & Well Being - Children and Young People	E6527	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1837984	05-Sep-18	1617.84	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1431.01	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1209.6	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1658.16	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1332.32	Families & Well Being - Children and Young People	E6529	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	680.85	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1063.09	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1151.28	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1077.86	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1163.34	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	591.84	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1654.56	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	4719.9	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	4719.9	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1386.02	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	2572.85	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1678.68	Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	1342.44	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1837984	05-Sep-18	980	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	758.4	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1629.6	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1024.21	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1282.32	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1654.56	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	3264.8	Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	784	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1285.57	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1173.6	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1194.12	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	2572.75	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1126.46	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1063.1	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1063.1	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1063.1	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	652.8	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1063.1	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1063.1	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1016.9	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1313.63	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1456.66	Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	4642.2	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	696	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1050.48	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	3937.5	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	597.25	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	4719.9	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1224.72	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1213.57	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1194.12	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1659.24	Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1650.96	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1119.3	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1890	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	579.6	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	4502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1265.4	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	724.8	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	3136.25	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1003.4	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	523.5	Families & Well Being - Children and Young People	E6528	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1839924	12-Sep-18	2596.55	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1296.37	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1209.6	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1082.88	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	732.24	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1423.8	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	-16093.34	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1839924	12-Sep-18	1094.4	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	2362.5	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	2362.5	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1887.65	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1209.6	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1296.37	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1313.63	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1181.52	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	3763.5	Transformation & Resources	A1200	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	915.83	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	591.84	Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1472.77	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	720	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1224.72	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1024.21	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	939.52	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1090.29	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1090.29	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1090.08	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	742.05	Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1215.84	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1431.01	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1209.6	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1658.16	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1063.08	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1094.4	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	680.85	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1065.84	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1114.77	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1308.49	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1302.13	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	2516.68	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	596.82	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	548.1	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	828.99	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	517.65	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	596.82	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	986.31	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1256.68	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	700.8	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	591.84	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	2656.55	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	857.57	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	993.47	Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	856.08	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	591.84	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1220.78	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1617.38	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	2540.5	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1352.9	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	3805	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	2544.01	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	726.86	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1875.24	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1839924	12-Sep-18	1174.32	Families & Well Being - Children and Young People	E6537	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1841298	19-Sep-18	1629.6	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1841298	19-Sep-18	1875.24	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1841298	19-Sep-18	978	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1841298	19-Sep-18	835.81	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1841298	19-Sep-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1841298	19-Sep-18	1431.01	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1841298	19-Sep-18	974.4	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1841298	19-Sep-18	1036.35	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1841298	19-Sep-18	623.82	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1841298	19-Sep-18	680.85	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1841298	19-Sep-18	922.82	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1406.43	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	-843.82	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1016.72	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1220.03	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	605.2	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1089.36	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1222.93	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1650.96	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1658.16	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1122.58	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1196.29	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1302.13	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1306.45	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	2058.28	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	2572.85	Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1231.2	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	732.24	Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	530.99	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	571.29	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1024.32	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1186.4	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1472.77	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1509.49	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1675.82	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	2322.76	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	2903.45	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	2186.6	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	843.04	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	927.3	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1028.84	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1107.4	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1194.12	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	803.49	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1062.72	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1071.32	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1314	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	3115.86	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1094.4	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1313.66	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	917.1	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1887.65	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	901.89	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	4502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	2656.55	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	735.91	Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1050.48	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	717.16	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	695.65	Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	4719.9	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1313.52	Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	591.84	Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	726.86	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	726.86	Families & Well Being - Adult Social Care	S3800	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1843462	26-Sep-18	726.86	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1453.72	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1453.72	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	3145.85	Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1423.8	Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	-13985.31	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1843462	26-Sep-18	1602.36	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	-1483.51	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	843.82	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	870.64	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	945.9	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	979.93	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	986.73	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	-1034.37	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1000.35	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1020.76	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1034.37	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1483.51	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1001	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1114.73	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1485.92	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	3805	Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	-1020.76	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1220.78	Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	705.6	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1088.64	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1151.28	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	-1000.35	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1152.67	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1505.99	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	878.12	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	978	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	705.6	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1024.21	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	-986.73	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1206.57	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1206.57	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1206.57	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1206.57	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1003.4	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1078.91	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1213.92	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	-979.93	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1245.6	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1654.56	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1063.09	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1394.27	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1352.9	Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	528.83	Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	970.01	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	-945.9	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1003.7	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1245.95	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1213.57	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	579.6	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1194.13	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1843462	26-Sep-18	1209.6	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATTHEW CLARK BIBENDUM LIMITED	1840214	13-Sep-18	3892.46	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1842631	21-Sep-18	6409.03	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1841299	19-Sep-18	2506	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1837742	04-Sep-18	4182.44	Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1840523	14-Sep-18	2393.65	Regeneration & Environment	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743	04-Sep-18	1817.86	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1837744	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1837744	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
MAYFLOWER COURT	1837744	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1837744	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1837744	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1837744	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1837744	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1837744	04-Sep-18	514.29	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1837744	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1837744	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1837744	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1837744	04-Sep-18	771.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1837744	04-Sep-18	578.57	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1837744	04-Sep-18	1285.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1837744	04-Sep-18	900	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1837744	04-Sep-18	1157.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1841301	19-Sep-18	520	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1841301	19-Sep-18	1903	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1841301	19-Sep-18	950	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1841301	19-Sep-18	1650	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1842015	20-Sep-18	1290	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1842635	21-Sep-18	346250.98	Families & Well Being - Adult Social Care	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1837364	03-Sep-18	322242.29	Families & Well Being - Adult Social Care	S6134	General Supplies and Services	
MEDIASCENE LIMITED	1843164	25-Sep-18	674.28	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
MEDIASCENE LIMITED	1838692	06-Sep-18	604.7	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
MEDIASCENE LIMITED	1840215	13-Sep-18	567.57	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
MELISSA SMITH - CHILDMINDER	1843465	26-Sep-18	506.52	Families & Well Being - Schools	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	1837745	04-Sep-18	7951	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1837745	04-Sep-18	6400	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1837746	04-Sep-18	16411.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	1842636	21-Sep-18	2723.62	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1842636	21-Sep-18	4914	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
MERITEC LIMITED	1840216	13-Sep-18	7062	Transformation & Resources	F2004	Other Third Party Payments	
MERITEC LIMITED	1843165	25-Sep-18	6012	Transformation & Resources	F6060	Other Third Party Payments	
MERITEC LIMITED	1843766	27-Sep-18	38019.15	Transformation & Resources	F6060	Other Third Party Payments	
MERSEY CAN LIMITED	1841302	19-Sep-18	6625	Regeneration & Environment	L4975	Rents - external	
MERSEYCAR TRANSPORT SERVICES LIMITED	1837365	03-Sep-18	8840	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1839714	11-Sep-18	2284	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1839714	11-Sep-18	1920	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1841100	18-Sep-18	2375	Families & Well Being - Children and Young People	E5730	Public Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1841100	18-Sep-18	1940	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1842946	24-Sep-18	3335	Families & Well Being - Children and Young People	E5730	Public Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1842946	24-Sep-18	1920	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYRAIL	237200	18-Sep-18	660	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1843467	26-Sep-18	1176.6	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1837366	03-Sep-18	2109.44	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1839237	07-Sep-18	2109.44	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1839499	10-Sep-18	8634.64	Families & Well Being - Adult Social Care	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1839499	10-Sep-18	1704.13	Families & Well Being - Adult Social Care	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1842948	24-Sep-18	3250	Regeneration & Environment	H7180	Grants Paid	
MERSEYTRAVEL	237201	18-Sep-18	668	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	237256	24-Sep-18	668	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	237281	27-Sep-18	1029	Transformation & Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	1843469	26-Sep-18	4031	Families & Well Being - Children and Young People	E5730	School Bus Passes - Primary	
MERSEYTRAVEL	1843469	26-Sep-18	3955.39	Families & Well Being - Children and Young People	E5730	School Bus Passes - Secondary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYTRAVEL	CHAPS	01-Sep-18	£216,452.00	Transformation & Resources	F5040	Precepts & Levies	
MERSEYTRAVEL	CHAPS	01-Sep-18	£2,178,600.00	Transformation & Resources	F5040	Precepts & Levies	
MERSEYVIEW RESIDENTIAL HOME	1837748	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1837748	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1837748	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1837748	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1837748	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1837748	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1837748	04-Sep-18	1542.86	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1837748	04-Sep-18	1221.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1837749	04-Sep-18	1847.72	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	1837367	03-Sep-18	2848	Families and Well Being - Public Health	P1046	Payments to Other Local Authorities	
MICHELLE ANNA BURLEY	1839930	12-Sep-18	740	Transformation & Resources	A1300	Legal Service Provider	
MICHELLE ANNA BURLEY	1839930	12-Sep-18	1120	Transformation & Resources	A1300	Legal Service Provider	
MILESTONES CARE HOMES LIMITED	1840549	14-Sep-18	8064	Families & Well Being - Children and Young People	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1840549	14-Sep-18	10080	Families & Well Being - Children and Young People	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1840549	14-Sep-18	8964	Families & Well Being - Children and Young People	E7080	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1842644	21-Sep-18	1777.5	Families & Well Being - Children and Young People	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1843168	25-Sep-18	1691.25	Families & Well Being - Children and Young People	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1837751	04-Sep-18	1744.52	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1843472	26-Sep-18	10483.2	Families & Well Being - Schools	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1843472	26-Sep-18	7666.09	Families & Well Being - Schools	E1170	Services	
MISS MICHELE PEMBERTON T/A DYSLEXIA TEACHING CENTRE	1842043	20-Sep-18	700	Families & Well Being - Schools	E3680	Services	
MISS MICHELE PEMBERTON T/A DYSLEXIA TEACHING CENTRE	1842043	20-Sep-18	700	Families & Well Being - Schools	E3680	Services	
MOORLANDS REHAB(STAFFS) LTD	1837752	04-Sep-18	3600	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	1843473	26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1843473	26-Sep-18	6040.48	Families & Well Being - Schools	E1170	Services	
MOSSLANDS SCHOOL	1841102	18-Sep-18	6666.67	Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
MOSSLANDS SCHOOL	1843170	25-Sep-18	16775.13	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	1842649	21-Sep-18	17854.68	RE - Environment & Regulation	C5111	Consultants Fees	
MOTT MACDONALD LIMITED	1838726	06-Sep-18	12412.66	RE - Environment & Regulation	C5241	Contractors - Main	
MOTT MACDONALD LIMITED	1840224	13-Sep-18	8000	RE - Environment & Regulation	C5240	Contractors - Main	
MOTT MACDONALD LIMITED	1840224	13-Sep-18	3409.7	Regeneration & Environment	V1070	Services	
MOTT MACDONALD LIMITED	1840224	13-Sep-18	15000	RE - Environment & Regulation	C5242	Contractors - Main	
MOTT MACDONALD LIMITED	1840224	13-Sep-18	8500	Regeneration & Environment	V1070	Services	
MP ELECTRONIC FIRE & SECURITY LIMITED	1842650	21-Sep-18	11459.17	Children & Young People	C2078	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MUCH LOVED PRODUCTIONS	1843171	25-Sep-18	7700	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
MURPHY PROPERTY ESTATES LIMITED	1842059	20-Sep-18	2797	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
MYERSCOUGH COLLEGE	1843172	25-Sep-18	3382.66	Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	
N & P WINDOWS (WIRRAL) LIMITED	1842061	20-Sep-18	743	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
N-COMPASS NORTH WEST LIMITED	1839505	10-Sep-18	29350.07	Families & Well Being - Adult Social Care	S6231	Grants Paid	
REDACTED PERSONAL DATA	1840553	14-Sep-18	913	Families & Well Being - Children and Young People	E7037	Care Provision	
NATALIE POWELL	1840554	14-Sep-18	520	Transformation & Resources	A1300	Legal Service Provider	
NATALIE POWELL	1840554	14-Sep-18	540	Transformation & Resources	A1300	Legal Service Provider	
NATALIE POWELL	1840877	17-Sep-18	1720	Transformation & Resources	A1300	Legal Service Provider	
NATIONWIDE FRANKING SENSE LIMITED	1839723	11-Sep-18	693	Transformation & Resources	F1110	Equipment, Furniture & Materials	
NATURAL NETWORKS LIMITED	1837387	03-Sep-18	37400.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	1841311	19-Sep-18	34361.23	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	1842066	20-Sep-18	42734.81	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	1842956	24-Sep-18	38424.02	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	1837756	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1837756	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
NAUTILUS CARE	1837756	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1837756	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1837756	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1837756	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
NAUTILUS CARE	1837756	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1837756	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1837756	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Social Care Activities	
NAUTILUS CARE	1837756	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1837756	04-Sep-18	1607.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1837756	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1837756	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1837756	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1840878	17-Sep-18	9960.4	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1842957	24-Sep-18	9960.4	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1843175	25-Sep-18	639.6	Regeneration & Environment	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	-52.4	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	642.85	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1350	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1837757	04-Sep-18	1335.43	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
NEO COMMUNITY CAFE	1840227	13-Sep-18	4999	Transformation & Resources	B7551	Other Third Party Payments	
NEOPOST FINANCE LIMITED	1842958	24-Sep-18	750	Regeneration & Environment	L3950	Communications & Computing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1840879	17-Sep-18	13260.38	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON DAY NURSERY LIMITED	1843480	26-Sep-18	2390.89	Families & Well Being - Schools	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1843480	26-Sep-18	17783.11	Families & Well Being - Schools	E1170	Services	
NEW BRIGHTON IN BLOOM	1838742	06-Sep-18	700	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
NEWBLOOM HEALTHCARE	1837760	04-Sep-18	4180	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1837760	04-Sep-18	6468	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1837760	04-Sep-18	5200	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1837760	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
NEWBLOOM HEALTHCARE	1837760	04-Sep-18	5200	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	1837760	04-Sep-18	6000	Families & Well Being - Adult Social Care	S6166	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORLEY HALL CARE HOME	1837768	04-Sep-18	1824	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
NORTH WEST COMMUNITY SERVICES LIMITED	1840231	13-Sep-18	31010.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	1842965	24-Sep-18	31010.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	1843177	25-Sep-18	1616.4	Regeneration & Environment	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1837397	03-Sep-18	905.18	Families & Well Being - Schools	E2420	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1837397	03-Sep-18	701.32	Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1837998	05-Sep-18	729.19	Transformation & Resources	D3533	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1839511	10-Sep-18	2390.04	Families & Well Being - Schools	E1780	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1839935	12-Sep-18	500	Families & Well Being - Schools	E2430	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1839935	12-Sep-18	646.41	Transformation & Resources	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1841106	18-Sep-18	668.24	Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1841106	18-Sep-18	534.42	Families & Well Being - Children and Young People	E8940	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1842662	21-Sep-18	884.41	Families & Well Being - Schools	E5560	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1844013	28-Sep-18	717	Families & Well Being - Schools	E1220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1842662	21-Sep-18	2051.53	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1842662	21-Sep-18	24775	Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1843178	25-Sep-18	39672.53	RE - Environment & Regulation	C5079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1837770	04-Sep-18	19019	Transformation and Resources	C2622	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1839251	07-Sep-18	1682	Transformation & Resources	D8072	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1837770	04-Sep-18	3411.72	Regeneration & Environment	V4000	Customer and Client Receipts - Non Vatable	
NORTH WEST CONSTRUCTION UK LTD	1837770	04-Sep-18	9642.69	Adult Social Care Services	C8055	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1837770	04-Sep-18	4133.39	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1841314	19-Sep-18	20000	Children & Young People	C0627	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1840883	17-Sep-18	16800	Children & Young People	C2074	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1840883	17-Sep-18	1070.08	Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1840883	17-Sep-18	3465	Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1840883	17-Sep-18	3450	Children & Young People	C2074	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1837770	04-Sep-18	26215.27	Transformation and Resources	C0376	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1837770	04-Sep-18	1536	Families & Well Being - Schools	E2450	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1837397	03-Sep-18	2800	Children & Young People	C2928	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1837397	03-Sep-18	800	Balance Sheet	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1837397	03-Sep-18	1594.58	Families & Well Being - Schools	E5620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1837397	03-Sep-18	2476.54	Families & Well Being - Schools	E5620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1843483	26-Sep-18	4857.01	Children & Young People	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1843483	26-Sep-18	1989	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST TRUCKS	1839512	10-Sep-18	719.89	Transformation & Resources	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1840566	14-Sep-18	822	Transformation & Resources	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1842967	24-Sep-18	755.37	Transformation & Resources	T4020	Equipment, Furniture & Materials	
NORTHERN INDEPENDENT MEDICAL SERVICES LIMITED	1840885	17-Sep-18	3040	Regeneration & Environment	L4971	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	-1285.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	-1062.76	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1542.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	-1221.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1335.43	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
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	-1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	-1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	-1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	913.71	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	632.57	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771	04-Sep-18	1028.56	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NRS HEALTHCARE	1841315	19-Sep-18	829.95	Families & Well Being - Schools	E6090	Equipment, Furniture & Materials	
NSL SERVICES GROUP	1839727	11-Sep-18	13634.84	Regeneration & Environment	V1450	Expenses	
NSL SERVICES GROUP	1839727	11-Sep-18	38539.32	Regeneration & Environment	V1450	Expenses	
OAKDALE OPPORTUNITIES LTD	1843484	26-Sep-18	3225.6	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1843485	26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1843484	26-Sep-18	7071.23	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1843485	26-Sep-18	1245.83	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1841317	19-Sep-18	903	Families & Well Being - Schools	E9902	Educational Provider	
OAKDENE	1837772	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
OAKDENE	1837772	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
OAKDENE	1837772	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1837772	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1837772	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
OAKDENE	1837772	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1837772	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
OAKDENE	1837772	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
OCULUS SECURITY SOLUTIONS LIMITED	1841318	19-Sep-18	540	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1837398	03-Sep-18	540	Children & Young People	C2686	Contractors - Main	
OFF THE ROCK CYCLES	1844016	28-Sep-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
OLDERSHAW ACADEMY	1841108	18-Sep-18	10000	Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1841319	19-Sep-18	43327.5	Families & Well Being - Schools	E5360	Educational Provider	
OLDERSHAW ACADEMY	1843783	27-Sep-18	4000	Families & Well Being - Schools	E5945	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1843783	27-Sep-18	8100	Families & Well Being - Schools	E5949	Specialist Contracts & Fees	
OLIVE BRANCH FOSTERING LIMITED	1842663	21-Sep-18	2561.14	Families & Well Being - Children and Young People	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1837773	04-Sep-18	4096.44	Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1837773	04-Sep-18	5886.69	Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1837773	04-Sep-18	4096.44	Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1839255	07-Sep-18	4599.99	Families & Well Being - Children and Young People	E7080	Care Provision	
ONE NORTH MEDICAL LIMITED	1839256	07-Sep-18	999.7	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
ONE VISION HOUSING LIMITED	1843180	25-Sep-18	780.29	Regeneration & Environment	H7180	Grants Paid	
OPEN AWARDS	1839515	10-Sep-18	650	Families & Well Being - Children and Young People	E6150	Educational Provider	
OPTIONS FOR SUPPORTED LIVING	1841321	19-Sep-18	224668.2	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1842088	20-Sep-18	231895.87	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1843487	26-Sep-18	208483.89	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1841322	19-Sep-18	17208.5	Regeneration & Environment	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1841322	19-Sep-18	4065	Regeneration & Environment	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1843181	25-Sep-18	13008	Regeneration & Environment	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1843181	25-Sep-18	3252	Regeneration & Environment	H7180	Grants Paid	
OPTIONS KINSALE AUTISM (4) LIMITED	1839257	07-Sep-18	20482.9	Families & Well Being - Children and Young People	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1839257	07-Sep-18	27172.7	Families & Well Being - Children and Young People	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1839257	07-Sep-18	19750	Families & Well Being - Children and Young People	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1839257	07-Sep-18	20790	Families & Well Being - Children and Young People	E7080	Care Provision	
OPUS MEDIA LIMITED	1843784	27-Sep-18	966.2	Regeneration & Environment	V1500	Advertising, Publicity & Marketing	
OPUS PHARMACY SERVICES LIMITED	1839517	10-Sep-18	700	Transformation & Resources	P1042	Training	
ORANGE GROVE FOSTERCARE LIMITED	1844018	28-Sep-18	3135.87	Families & Well Being - Children and Young People	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1844018	28-Sep-18	3200.53	Families & Well Being - Children and Young People	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1844018	28-Sep-18	3135.87	Families & Well Being - Children and Young People	E7040	Care Provision	
REDACTED PERSONAL DATA	1840236	13-Sep-18	500	Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1840571	14-Sep-18	2000	Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
OUR LADY OF PITY ANNEXE PRESCH	1843488	26-Sep-18	4937.19	Families & Well Being - Schools	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1843489	26-Sep-18	6721.59	Families & Well Being - Schools	E1170	Services	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	1839258	07-Sep-18	58833.33	Families & Well Being - Children and Young People	E7080	Care Provision	
OVERTON (UK) LIMITED	1837401	03-Sep-18	3730	Regeneration & Environment	L4975	Direct Transport Costs	
OVERTON COMMUNITY CENTRE LIMITED	1843490	26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1843490	26-Sep-18	2692.74	Families & Well Being - Schools	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1841323	19-Sep-18	903	Families & Well Being - Schools	E9902	Educational Provider	
OXFORD COMPUTER CONSULTANTS LIMITED	1843491	26-Sep-18	4800.66	Families & Well Being - Adult Social Care	S6242	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OXTON MANOR	1837774	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774	04-Sep-18	2400	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774	04-Sep-18	2400	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
OXTON MANOR	1837774	04-Sep-18	3391.72	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774	04-Sep-18	3374.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774	04-Sep-18	2771.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774	04-Sep-18	2400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774	04-Sep-18	-771.43	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1837774	04-Sep-18	-2400	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1837774	04-Sep-18	-610.56	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1837774	04-Sep-18	578.57	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1837774	04-Sep-18	610.56	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1837774	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1837774	04-Sep-18	610.56	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1837774	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1837774	04-Sep-18	1200	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	1838004	05-Sep-18	500	Regeneration & Environment	L2430	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1843496	26-Sep-18	2150.4	Families & Well Being - Schools	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1843496	26-Sep-18	7078.56	Families & Well Being - Schools	E1170	Services	
PARK WOOD DAY NURSERY	1843497	26-Sep-18	1344	Families & Well Being - Schools	E1170	Services	
PARK WOOD DAY NURSERY	1843497	26-Sep-18	4765.46	Families & Well Being - Schools	E1170	Services	
PARTNERS IN CARE LIMITED	1842667	21-Sep-18	13371.43	Families & Well Being - Children and Young People	E7080	Care Provision	
PATROL	1839729	11-Sep-18	953.75	Regeneration & Environment	V1450	Communications & Computing	
PAUL BURNS	1841327	19-Sep-18	2820	Transformation & Resources	A1300	Legal Service Provider	
PAUL BURNS	1841327	19-Sep-18	2820	Transformation & Resources	A1300	Legal Service Provider	
PAUL BURNS	1841327	19-Sep-18	3690	Transformation & Resources	A1300	Legal Service Provider	
PAUL WRIGHT	1839943	12-Sep-18	1530	Transformation & Resources	A1300	Legal Service Provider	
PEARL MANAGEMENT LIMITED	1843504	26-Sep-18	1500	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
PEBBLES CARE LIMITED	1840579	14-Sep-18	15878.57	Families & Well Being - Children and Young People	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	1843508	26-Sep-18	1832.32	Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1843507	26-Sep-18	11300.53	Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1843508	26-Sep-18	9404.94	Families & Well Being - Schools	E1170	Services	
PENKETT LODGE	1837780	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1837780	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1837780	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1837780	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1837780	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1837780	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1837780	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
PENKETT LODGE	1837780	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1837780	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1837780	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
PENKETT LODGE	1837780	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1837780	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1837780	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1837780	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1837780	04-Sep-18	1414.29	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
PENKETT LODGE	1837780	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Social Care Activities	
PENKETT LODGE	1837780	04-Sep-18	533.57	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENNA PLC	1840583	14-Sep-18	4650	Transformation & Resources	F1200	Advertising - Employee	
PENNA PLC	1842120	20-Sep-18	18745	Transformation & Resources	F1200	Advertising - Employee	
PEOPLE ASSET MANAGEMENT LIMITED	1839732	11-Sep-18	6838	Transformation & Resources	V1150	Medical Service Provider	
PEOPLEPLUS GROUP LIMITED	1842681	21-Sep-18	29195	Regeneration & Environment	B8472	Payments to Other Agencies	
PEOPLEPLUS GROUP LIMITED	1839525	10-Sep-18	10746.02	Regeneration & Environment	B8461	Grants & Subscriptions	
PETER EDWARDS LAW LIMITED	1840584	14-Sep-18	2748.7	Families & Well Being - Adult Social Care	S6002	General Supplies and Services	
PETER WILLMOUTH CONSULTING LIMITED	1839526	10-Sep-18	611.93	Transformation & Resources	D2000	Agency Staff	
PETERS LIMITED	1841115	18-Sep-18	666.2	Families & Well Being - Schools	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1837425	03-Sep-18	615.69	Transformation & Resources	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1843189	25-Sep-18	748.6	Transformation & Resources	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1844026	28-Sep-18	601.94	Transformation & Resources	L2300	Equipment, Furniture & Materials	
PHOENIX FUTURES	1843191	25-Sep-18	9520	Regeneration & Environment	H7180	Grants Paid	
PHS GROUP PLC	1837429	03-Sep-18	1108.25	Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PHS GROUP PLC	1842984	24-Sep-18	920.72	Families & Well Being - Leisure	L3180	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	1843510	26-Sep-18	1612.8	Families & Well Being - Schools	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	1837783	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1837783	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1837783	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1837783	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1837783	04-Sep-18	1285.71	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1837783	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1837783	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1837783	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1837783	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1837783	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1837783	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1837783	04-Sep-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1837783	04-Sep-18	-552.6	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1837784	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1837784	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1837784	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1837784	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1837784	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1837784	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1837784	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1837784	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1837784	04-Sep-18	-552.4	Families & Well Being - Adult Social Care	S6162	Customer and Client - Community Care	
PITTER PATER LTD	1843512	26-Sep-18	1881.6	Families & Well Being - Schools	E1170	Services	
PITTER PATER LTD	1843512	26-Sep-18	14684.88	Families & Well Being - Schools	E1170	Services	
PLAYDALE PLAYGROUNDS LIMITED	1840255	13-Sep-18	668.22	Regeneration & Environment	L4974	Equipment, Furniture & Materials	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1843513	26-Sep-18	2222.13	Families & Well Being - Schools	E1170	Services	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1780.8	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1129.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	2000	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	2148.64	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	2148.64	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	2045.12	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	2225.96	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	2225.96	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	2600	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785	04-Sep-18	1473.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PORT SUNLIGHT VILLAGE TRUST	1842986	24-Sep-18	600	Transformation & Resources	B7562	Other Third Party Payments	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1838813	06-Sep-18	758.92	Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1840257	13-Sep-18	1751.24	Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1842136	20-Sep-18	3336.91	Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1843795	27-Sep-18	1371.3	Transformation & Resources	F7000	Benefits	
POTENTIAL LIMITED T/A POTENS	1837787	04-Sep-18	4222.48	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1837787	04-Sep-18	3671.08	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1837790	04-Sep-18	2270.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1837792	04-Sep-18	2814.72	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1837792	04-Sep-18	2520	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1837792	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1837792	04-Sep-18	3220	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1837792	04-Sep-18	4321.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1837792	04-Sep-18	1270.75	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1837792	04-Sep-18	3400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1837792	04-Sep-18	2770	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837792	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837792	04-Sep-18	2520	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837792	04-Sep-18	4635.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837789	04-Sep-18	2100	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1837789	04-Sep-18	2100	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837789	04-Sep-18	2368.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837789	04-Sep-18	2240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837789	04-Sep-18	2100	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1837789	04-Sep-18	2240	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837789	04-Sep-18	2328	Families & Well Being - Adult Social Care	S6167	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	1837789	04-Sep-18	2315.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837789	04-Sep-18	2360.96	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1837789	04-Sep-18	915.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837788	04-Sep-18	3400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837788	04-Sep-18	5103.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837788	04-Sep-18	729.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837788	04-Sep-18	1822.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837788	04-Sep-18	5311.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837788	04-Sep-18	3204.8	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837788	04-Sep-18	3400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837788	04-Sep-18	1822.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837788	04-Sep-18	3645.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837788	04-Sep-18	3400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837793	04-Sep-18	5396.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837793	04-Sep-18	3400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837793	04-Sep-18	2600	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837793	04-Sep-18	4110.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837793	04-Sep-18	8199.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837793	04-Sep-18	6038.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837793	04-Sep-18	971.43	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837793	04-Sep-18	2600	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837786	04-Sep-18	2552	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1837786	04-Sep-18	2906.72	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1837791	04-Sep-18	4024.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837793	04-Sep-18	2780	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1837793	04-Sep-18	2780	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837793	04-Sep-18	2780	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837793	04-Sep-18	2780	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1837792	04-Sep-18	642	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837792	04-Sep-18	-550.29	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1840902	17-Sep-18	122061.1	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837786	04-Sep-18	1904	Families & Well Being - Children and Young People	E6761	Care Provision	
POTENTIAL 2 PROPERTY	1838013	05-Sep-18	1001.75	Regeneration & Environment	H6080	Grants & Subscriptions	
POTENTIAL 2 PROPERTY	1840903	17-Sep-18	1001.75	Regeneration & Environment	H6080	Grants & Subscriptions	
PPL PRS LIMITED	1839528	10-Sep-18	7808.9	Regeneration & Environment	L3950	General Supplies and Services	
PREMIER CARE LIMITED	1840905	17-Sep-18	54084.24	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1840905	17-Sep-18	5040	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1840905	17-Sep-18	3024	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1840905	17-Sep-18	9936	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1840905	17-Sep-18	5040	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1840905	17-Sep-18	3024	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1840905	17-Sep-18	15408	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1840905	17-Sep-18	5040	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1840905	17-Sep-18	3024	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1840905	17-Sep-18	18816	Families & Well Being - Adult Social Care	S6420	Care Provision	
PREMIER CARE LIMITED	1843516	26-Sep-18	222266.16	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1841334	19-Sep-18	18530	Families & Well Being - Schools	E5360	Educational Provider	
PRENTON PREP SCHOOL LTD	1843517	26-Sep-18	3072.11	Families & Well Being - Schools	E1170	Services	
PRENTON PREP SCHOOL LTD	1843517	26-Sep-18	3997.38	Families & Well Being - Schools	E1170	Services	
PREPAID FINANCIAL SERVICES	1839529	10-Sep-18	2000	Families & Well Being - Adult Social Care	S6243	Hired or Contracted services	
PREPAID FINANCIAL SERVICES	1839735	11-Sep-18	722.5	Families & Well Being - Adult Social Care	S6243	Hired or Contracted services	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1837432	03-Sep-18	625	Families & Well Being - Children and Young People	E7040	Care Provision	
PRIMARY CARE WIRRAL LIMITED	1839531	10-Sep-18	9366	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1837795	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1837795	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1837795	04-Sep-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
PSS (UK) LIMITED	1837799	04-Sep-18	608	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1837799	04-Sep-18	-514.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799	04-Sep-18	532	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799	04-Sep-18	532	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1837799	04-Sep-18	-514.36	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1837799	04-Sep-18	1292	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1837799	04-Sep-18	-514.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799	04-Sep-18	532	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PUDSEY DAY NURSERY	1843519	26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
PUDSEY DAY NURSERY	1843519	26-Sep-18	3921.23	Families & Well Being - Schools	E1170	Services	
PULFORD PLAYGROUP	1838816	06-Sep-18	10977.82	Families & Well Being - Schools	E1170	Services	
PULFORD PLAYGROUP	1843520	26-Sep-18	5488.91	Families & Well Being - Schools	E1170	Services	
PURPLE TREE	1839736	11-Sep-18	1592	Families & Well Being - Children and Young People	E6150	Training Expenses	
QUALITY PROTECTS CHILDREN LIMITED	1840595	14-Sep-18	13285.71	Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1842691	21-Sep-18	7285.71	Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1842691	21-Sep-18	12857.14	Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1842691	21-Sep-18	13285.71	Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1842691	21-Sep-18	13285.71	Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1844030	28-Sep-18	720	Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1844030	28-Sep-18	1680	Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1844030	28-Sep-18	1200	Families & Well Being - Children and Young People	E7080	Care Provision	
R & J TRAVEL(COACH HIRE)	1839737	11-Sep-18	3794	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1841118	18-Sep-18	4915	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1842989	24-Sep-18	4915	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R B TRAVEL	1839738	11-Sep-18	840	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R B TRAVEL	1841119	18-Sep-18	1508.5	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R B TRAVEL	1842991	24-Sep-18	2157	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R H SERVICES (IRBY) LIMITED	1837434	03-Sep-18	4497	Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	
RACHAEL BANKS	1839952	12-Sep-18	800	Transformation & Resources	A1300	Legal Service Provider	
RACHEL TAYLOR	1841120	18-Sep-18	4920	Regeneration & Environment	V1500	Printing, Stationery & General Office Expenses	
RADICAL SERVICES LIMITED	1842993	24-Sep-18	-750	Families & Well Being - Children and Young People	E7040	Care Provision	
RADICAL SERVICES LIMITED	1842993	24-Sep-18	25285.71	Families & Well Being - Children and Young People	E7080	Care Provision	
RADICAL SERVICES LIMITED	1842993	24-Sep-18	13714.29	Families & Well Being - Children and Young People	E7080	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1839533	10-Sep-18	4160	Families and Well Being - Public Health	P4060	Hired or Contracted services	
RD PSYCHOLOGICAL SERVICES LIMITED	1840604	14-Sep-18	4565.6	Families & Well Being - Children and Young People	E6553	Care Provision	
REACH PRINTING SERVICES LIMITED	1842996	24-Sep-18	8759.53	Transformation & Resources	B7750	Hired or Contracted services	
REACTEC LIMITED	1838016	05-Sep-18	8448	RE - Environment & Regulation	CS288	Equipment	
REBECCA CLARK	1841339	19-Sep-18	900	Transformation & Resources	A1300	Legal Service Provider	
RED ROCKS NURSING HOME	1837801	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
REDCOURT-ST ANSELM'S	1843525	26-Sep-18	7134.28	Families & Well Being - Schools	E1170	Services	
REDCOURT-ST ANSELM'S	1843525	26-Sep-18	2887	Families & Well Being - Schools	E1170	Services	
REDEEMING OUR COMMUNITIES	1840909	17-Sep-18	5000	Transformation & Resources	H4080	Equipment, Furniture & Materials	
REFRESHMENT SYSTEMS LIMITED	1837802	04-Sep-18	517.98	Families & Well Being - Leisure	L3320	Catering	
REGENDA GROUP (MARITIME HA)	1843196	25-Sep-18	3685	Regeneration & Environment	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1843196	25-Sep-18	11238.36	Regeneration & Environment	H7180	Grants Paid	
REGIONAL FOSTER PLACEMENTS LIMITED	1840607	14-Sep-18	3764.33	Families & Well Being - Children and Young People	E7080	Care Provision	
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1838019	05-Sep-18	3400	Transformation & Resources	D3533	Repairs, alterations and maintenance	
RHINO ASPHALT SOLUTIONS LIMITED	1844039	28-Sep-18	4981.8	RE - Environment & Regulation	CS189	Contractors - Main	
RHINO ASPHALT SOLUTIONS LIMITED	1843805	27-Sep-18	4994.38	RE - Environment & Regulation	CS189	Contractors - Main	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	2980	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1837804	04-Sep-18	1092.86	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED	1841121	18-Sep-18	803	Regeneration & Environment	L4974	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1839961	12-Sep-18	1780	Regeneration & Environment	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1840608	14-Sep-18	960	Regeneration & Environment	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1844041	28-Sep-18	2002.5	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
RIVERGATE LIMITED NUMBER TWO ACCOUNT	237219	20-Sep-18	6545	Regeneration & Environment	B7070	Customer and Client Receipts - Non Vatable	
RIVERSDALE NORTHWEST LTD	1837805	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1837805	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1837805	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1837805	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1837805	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1837805	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1837805	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1837805	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1837805	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1837805	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1837805	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSIDE PARK LIMITED	1840269	13-Sep-18	6168.75	Families and Well Being - Public Health	P4201	Services	
RIVERSIDE PARK LIMITED	1838838	06-Sep-18	6462.5	Families and Well Being - Public Health	P4201	Services	
RIVERVIEW ENVIRONMENTAL SERVICE LTD	1840270	13-Sep-18	740	Regeneration & Environment	H2300	Repairs, alterations and maintenance	
RIVIERA ENTERTAINMENTS LIMITED	1839543	10-Sep-18	10266.74	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1840272	13-Sep-18	950	Regeneration & Environment	H6080	Expenses	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1844044	28-Sep-18	1675	Regeneration & Environment	L3950	Repairs, alterations and maintenance	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1842703	21-Sep-18	-6505.44	Families & Well Being - Children and Young People	E7080	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1842703	21-Sep-18	13444.57	Families & Well Being - Children and Young People	E7080	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1842703	21-Sep-18	543.74	Families & Well Being - Children and Young People	E7080	Care Provision	
RODNEY HOUSE	1837808	04-Sep-18	1577.32	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
ROGER HILLMAN	1843809	27-Sep-18	735	Transformation & Resources	A1306	Legal Service Provider	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	2616.2	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	964.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	771.42	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	1686.86	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	1236.14	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	945.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809	04-Sep-18	771.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ROLLWRIGHT (NORTH WEST) LIMITED	1843000	24-Sep-18	1098	Transformation & Resources	D2190	Repairs, alterations and maintenance	
ROMPA LIMITED	1841123	18-Sep-18	995	Adult Social Care Services	C8055	Equipment	
ROSY ROBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS	1843532	26-Sep-18	844.2	Families & Well Being - Schools	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	1844045	28-Sep-18	39916.7	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1841342	19-Sep-18	11882	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL GOLF CLUB	1839741	11-Sep-18	542.38	Transformation & Resources	A2000	Catering	
ROYAL MAIL GROUP PLC	1843003	24-Sep-18	6812.29	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1843534	26-Sep-18	7837.25	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1837451	03-Sep-18	4025.33	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1839545	10-Sep-18	4292.52	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1840917	17-Sep-18	4899.79	Transformation & Resources	F1110	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROYAL MAIL GROUP PLC	1839545	10-Sep-18	15356.16	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1839545	10-Sep-18	-3157.36	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1840917	17-Sep-18	1544.52	Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1839545	10-Sep-18	5997.6	Transformation & Resources	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1840917	17-Sep-18	3895.85	Transformation & Resources	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1843003	24-Sep-18	1471.75	Transformation & Resources	A5000	Communications & Computing	
ROYAL MAIL	1837450	03-Sep-18	1304.21	Transformation & Resources	F4610	Communications & Computing	
ROYAL MENCAP SOCIETY	1837811	04-Sep-18	1810	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1837811	04-Sep-18	1799.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1837811	04-Sep-18	1810	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1837811	04-Sep-18	1776.44	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1837811	04-Sep-18	1799.52	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1837811	04-Sep-18	1799.52	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1840918	17-Sep-18	57991.36	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
RVR CONSULTING LIMITED	1840616	14-Sep-18	1800	Regeneration & Environment	L4976	Training	
RYDING CARE SERVICES LIMITED	1837813	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1837813	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1837813	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1837813	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1837813	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1837813	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1837813	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1837813	04-Sep-18	1381.57	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1837813	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
S & J SPORTS GROUND MAINTENANCE	1841344	19-Sep-18	4944	Regeneration & Environment	L4003	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	1841344	19-Sep-18	4995	Regeneration & Environment	L4002	Grounds Maintenance	
SAFE FAMILIES FOR CHILDREN	1837456	03-Sep-18	8888.9	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
SAFEHANDS LIVERPOOL LIMITED	1844046	28-Sep-18	690.64	Families & Well Being - Children and Young People	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1843814	27-Sep-18	9265.76	Families & Well Being - Children and Young People	E7080	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1840276	13-Sep-18	16975.9	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SAHIR HOUSE	1839551	10-Sep-18	7947	Families and Well Being - Public Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1837815	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1837815	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1837815	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1837815	04-Sep-18	1963.29	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1837817	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1837817	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1837817	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1837817	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1837817	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1837817	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1837817	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1837817	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1837817	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1837817	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1837817	04-Sep-18	727.14	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1837817	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1837817	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1837817	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1837817	04-Sep-18	1157.14	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1837817	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1837818	04-Sep-18	3318.44	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1837818	04-Sep-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
SAM WARNER CONSULTING LIMITED	1842171	20-Sep-18	1276.52	Transformation & Resources	A1300	Legal Service Provider	
SAMELCO AUTOMATION SYSTEMS LTD	1839743	11-Sep-18	980	Transformation & Resources	D3544	Repairs, alterations and maintenance	
SAMKAR LIMITED	1837819	04-Sep-18	3000	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1837819	04-Sep-18	2912	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	1837820	04-Sep-18	53680	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1842174	20-Sep-18	9871.64	Regeneration & Environment	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1842174	20-Sep-18	2230.41	Regeneration & Environment	H7180	Grants Paid	
SANDERLINGS DAY NURSERY	1843539	26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
SANDERLINGS DAY NURSERY	1843539	26-Sep-18	2743.65	Families & Well Being - Schools	E1170	Services	
SANDROCK NURSING HOME	1837821	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1837821	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1837821	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1837821	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1837821	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1837821	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1837821	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1837821	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1837821	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1837821	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1837821	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1837821	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1837821	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1837821	04-Sep-18	-806.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1837821	04-Sep-18	-2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1837821	04-Sep-18	-2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1837822	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1837822	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1837822	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1837822	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1837822	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1837822	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1837822	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1837822	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1837822	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1837822	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1837822	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1837822	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1837822	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SANDTOFT CARE HOME LTD	1837822	04-Sep-18	-771.43	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1837822	04-Sep-18	771.43	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	1837823	04-Sep-18	3675.56	Families & Well Being - Adult Social Care	S6162	Physical Support - Adults (18-64)	
SCANFLEX LTD	1837824	04-Sep-18	5372.5	Children & Young People	C0839	Contractors - Main	
SCANFLEX LTD	1839552	10-Sep-18	2506	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
SEABANK HOUSE RESIDENTIAL HOME	1837825	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1837825	04-Sep-18	3416.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1837825	04-Sep-18	1922.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1837825	04-Sep-18	1832.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1837825	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1837825	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1837825	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1837825	04-Sep-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
SEE SAW PLAYGROUP	1843542	26-Sep-18	3598.56	Families & Well Being - Schools	E1170	Services	
SERVICE DISCONNECTION SOLUTIONS	1841350	19-Sep-18	5623.8	Transformation and Resources	C2622	Consultants Fees	
SHAFTESBURY YOUTH CLUB	1841351	19-Sep-18	6800	Families & Well Being - Children and Young People	E9672	Other Third Party Payments	
SHAUN SPENCER	1838030	05-Sep-18	1240	Transformation & Resources	A1300	Legal Service Provider	
SHAUN SPENCER	1843818	27-Sep-18	1700	Transformation & Resources	A1305	Legal Service Provider	
SHEILA & STEPHEN THOMPSON	1839307	07-Sep-18	1284.85	Families & Well Being - Children and Young People	E7035	Care Provision	
SHELLEY SIGNS LTD	1837478	03-Sep-18	1020	Regeneration & Environment	L4974	Repairs, alterations and maintenance	
SHORECLIFFE TRAINING LTD	1839748	11-Sep-18	2450	Regeneration & Environment	L4970	Direct Transport Costs	
SHORECLIFFE TRAINING LTD	1839748	11-Sep-18	-850	Regeneration & Environment	L4970	Direct Transport Costs	
SHREWSBURY LODGE	CC	23-Aug-18	575	Regeneration & Environment	H6080	Lodging Allowances	
SHREWSBURY LODGE	CC	04-Sep-18	510	Regeneration & Environment	H6080	Lodging Allowances	
SIAN DAVIES	1842213	20-Sep-18	1800	Transformation & Resources	A1300	Legal Service Provider	
SIEMENS MOBILITY LIMITED	1842215	20-Sep-18	5336.97	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1842215	20-Sep-18	38889.5	Regeneration & Environment	V2500	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1843820	27-Sep-18	1054	Transformation & Resources	B7950	Advertising, Publicity & Marketing	
SILVERLEAF CARE HOMES LIMITED	1837829	04-Sep-18	1558.6	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SIMON HEANEY	1840622	14-Sep-18	1080	Transformation & Resources	A1300	Legal Service Provider	
SIMON HEANEY	1840622	14-Sep-18	720	Transformation & Resources	A1300	Legal Service Provider	
SIMON HEANEY	1840622	14-Sep-18	2000	Transformation & Resources	A1300	Legal Service Provider	
SIMPLY SINGING	1843202	25-Sep-18	3500	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
SKY AFTER SCHOOL CLUB	1838915	06-Sep-18	730.4	Families & Well Being - Children and Young People	E7034	Care Provision	
SLIMMING WORLD	1837480	03-Sep-18	6465	Families and Well Being - Public Health	P4131	Other Third Party Payments	
SLIMMING WORLD	1839310	07-Sep-18	8505	Families and Well Being - Public Health	P4131	Other Third Party Payments	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1843547	26-Sep-18	4648.04	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1843548	26-Sep-18	5722.9	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1843546	26-Sep-18	1716.23	Families & Well Being - Schools	E1170	Services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1840285	13-Sep-18	11939.76	Transformation & Resources	B7750	Hired or Contracted services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1840285	13-Sep-18	11939.76	Transformation & Resources	B7750	Hired or Contracted services	
SMARTIES NURSERY & PRE-SCHOOL	1843549	26-Sep-18	6010.94	Families & Well Being - Schools	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	1842733	21-Sep-18	109936.47	Transformation & Resources	D2510	Rates	
SOCCER @ SCHOOL	1838916	06-Sep-18	2090.24	Families & Well Being - Schools	E2270	Services	
SOCIETY OF LONDON THEATRE	1841357	19-Sep-18	1420.44	Regeneration & Environment	L3950	Customer and Client Receipts - Vatable	
SODEXO MOTIVATION SOLUTIONS UK LIMITED	1843550	26-Sep-18	10030	Transformation & Resources	P1010	Grants & Subscriptions	
SOFTCAT PLC	1843823	27-Sep-18	2527.85	Transformation & Resources	F4418	Communications & Computing	
SOFTCAT PLC	1843823	27-Sep-18	-2527.85	Transformation & Resources	F4418	Communications & Computing	
SOFTCAT PLC	1843823	27-Sep-18	2495.05	Transformation & Resources	F4418	Communications & Computing	
SOLUTIONS IN SERVICE LIMITED	1843551	26-Sep-18	2639.98	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
SOMERVILLE PRE-SCHOOL	1843552	26-Sep-18	1397.76	Families & Well Being - Schools	E1170	Services	
SOMERVILLE PRE-SCHOOL	1843552	26-Sep-18	3367.37	Families & Well Being - Schools	E1170	Services	
SOUTHERN ELECTRIC PLC	1837830	04-Sep-18	934.1	Transformation & Resources	D3170	Energy Costs	
SP POWER SYSTEMS LTD	1842735	21-Sep-18	2171.77	Transformation & Resources	D8000	Repairs, alterations and maintenance	
SPALDINGS UK LTD	1844053	28-Sep-18	527.05	Regeneration & Environment	L4974	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	1837831	04-Sep-18	10080	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	1841134	18-Sep-18	4171.5	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	1842736	21-Sep-18	1826.23	Transformation & Resources	D2550	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1840287	13-Sep-18	3757.8	Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1839314	07-Sep-18	1261.68	Transformation & Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1841135	18-Sep-18	4765.94	Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1837485	03-Sep-18	2232.5	Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1839982	12-Sep-18	1124.65	Transformation & Resources	F4418	Communications & Computing	
SPEEDY ASSET SERVICES LIMITED	1840937	17-Sep-18	1198.35	Transformation and Resources	C0035	Contractors - Main	
SPIDER PROJECT WIRRAL CIC	1839560	10-Sep-18	14583.33	Families and Well Being - Public Health	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1837832	04-Sep-18	2174.24	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	1837835	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1837835	04-Sep-18	2616.2	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1837835	04-Sep-18	513	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1837835	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1837835	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1837835	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1837835	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1837835	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1837835	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1837835	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1837835	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1837835	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1837835	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1837835	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1837835	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1837835	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1837834	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1837834	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1837834	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1837834	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1837834	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1837834	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1837834	04-Sep-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
SPRINGCARE LIMITED	1837834	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1837834	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1837834	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1837834	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1837834	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1837834	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1837835	04-Sep-18	-551.92	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
SPRINGCARE LIMITED	1837834	04-Sep-18	1745.14	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1837834	04-Sep-18	799.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ST AGNES PRE SCHOOL GROUP	1843554	26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1843554	26-Sep-18	3419.01	Families & Well Being - Schools	E1170	Services	
ST ANDREWS PRE SCHOOL	1843555	26-Sep-18	1128.96	Families & Well Being - Schools	E1170	Services	
ST ANDREWS PRE SCHOOL	1843555	26-Sep-18	5566.13	Families & Well Being - Schools	E1170	Services	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1841360	19-Sep-18	9083.33	Families & Well Being - Schools	E5360	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR	1843556	26-Sep-18	5969.81	Families & Well Being - Schools	E1170	Services	
ST GEORGES NURSING HOME	1837836	04-Sep-18	1245.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1837836	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1837836	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1837836	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1837836	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1837836	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1837836	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1837836	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1837836	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1837836	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1837836	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1837836	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1837836	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1837836	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1837836	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1837836	04-Sep-18	2052	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	1841361	19-Sep-18	663	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ST HELENS COUNCIL	1841362	19-Sep-18	5696	Families and Well Being - Public Health	P1046	Payments to Other Local Authorities	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1841364	19-Sep-18	86110	Families & Well Being - Schools	E5360	Educational Provider	
ST JOSEPH'S	1837837	04-Sep-18	3600	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1837838	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1837838	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1837838	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1837838	04-Sep-18	1799.98	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1837838	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1837838	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1837838	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1837838	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1837838	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1837838	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1837838	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1837838	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1837838	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1837838	04-Sep-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
ST MARY'S COLLEGE	1841365	19-Sep-18	788.48	Families & Well Being - Schools	E9902	Educational Provider	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	1841366	19-Sep-18	27250	Families & Well Being - Schools	E5360	Educational Provider	
STANDARD FUEL OILS LIMITED	1841368	19-Sep-18	1195.6	Regeneration & Environment	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1839753	11-Sep-18	969.15	Regeneration & Environment	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1838035	05-Sep-18	1192.06	Regeneration & Environment	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1839983	12-Sep-18	923.84	Regeneration & Environment	L4950	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1843558	26-Sep-18	808.06	Transformation & Resources	T4020	Direct Transport Costs	
STANNAH LIFTS LIMITED	1839563	10-Sep-18	4940	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1837839	04-Sep-18	1812	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
STATE OF MIND SPORT	1841369	19-Sep-18	691.8	Transformation & Resources	V1150	Educational courses	
STEPHEN M SIMPSON	1844056	28-Sep-18	9590.66	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
STEPHEN RICE T/A MAYA GAS HEATING AND PLUMBING	1840630	14-Sep-18	2791	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
STEPPING STONES - TRACEY STEPIEN	1843561	26-Sep-18	667.28	Families & Well Being - Schools	E1170	Services	
STERLING INTERNATIONAL BROKERS	1841141	18-Sep-18	830.14	Transformation & Resources	F8000	Debt Managment	
STEVEN J CASEY	1844057	28-Sep-18	2888	Transformation & Resources	D8000	Repairs, alterations and maintenance	
STOCKPORT PSYCHOLOGY SERVICES	1839986	12-Sep-18	615.58	Transformation & Resources	A1300	Legal Service Provider	
STOCKPORT PSYCHOLOGY SERVICES	1839986	12-Sep-18	616.02	Transformation & Resources	A1300	Legal Service Provider	
STOCKS HALL CARE HOMES LIMITED	1837840	04-Sep-18	2181.84	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
STOCKS HALL CARE HOMES LIMITED	1837840	04-Sep-18	2181.84	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
STRADIA LIMITED	1841372	19-Sep-18	750	Families & Well Being - Adult Social Care	S6200	Other Third Party Payments	
STREETMASTER (SOUTH WALES) LIMITED	1843207	25-Sep-18	624	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	237259	24-Sep-18	1084.16	Transformation & Resources	X7105	Car Leasing	
SUGARMAN HEALTH & WELLBEING LIMITED	1840942	17-Sep-18	699.21	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUMMERHILL DAY NURSERY	1843563	26-Sep-18	3225.6	Families & Well Being - Schools	E1170	Services	
SUMMERHILL DAY NURSERY	1843563	26-Sep-18	2736.83	Families & Well Being - Schools	E1170	Services	
SUMMERHILL DAY NURSERY	1837841	04-Sep-18	2128	Families & Well Being - Children and Young People	E7037	Care Provision	
SUPPORT 2 INDEPENDENCE	1839566	10-Sep-18	22792.06	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORTING FUTURES LTD	1840634	14-Sep-18	12634.2	Families & Well Being - Children and Young People	E7080	Care Provision	
SURE CARE UK LIMITED	1837843	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1194.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1837843	04-Sep-18	-1124.57	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1837843	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
SURE GROUP (MAINTENANCE) LTD	1841142	18-Sep-18	1206.18	Families & Well Being - Schools	E2050	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1841142	18-Sep-18	817.5	Families & Well Being - Schools	E3230	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1842749	21-Sep-18	553.75	Families & Well Being - Schools	E5560	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1842749	21-Sep-18	555.07	Transformation & Resources	D2550	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1844058	28-Sep-18	2702.69	Families & Well Being - Children and Young People	E8940	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1837500	03-Sep-18	2651.62	Transformation & Resources	D8000	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1843208	25-Sep-18	15033.15	Transformation & Resources	D8000	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845	04-Sep-18	984	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SUTCLIFFE PLAY LTD	1839567	10-Sep-18	2686.06	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
SUTCLIFFE PROJECTS LIMITED	1838952	06-Sep-18	599.3	Sport & Recreation	C8029	Consultants Fees	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1840638	14-Sep-18	2675	Transformation & Resources	D2550	Repairs, alterations and maintenance	
SYMPHONY CARS LIMITED	1842758	21-Sep-18	976	Transformation & Resources	T4020	Repairs, alterations and maintenance	
T H WOODHOUSE AND COMPANY	1843828	27-Sep-18	625	Regeneration & Environment	H6080	Grants & Subscriptions	
T.L. CARE NORTH WEST LIMITED	1840293	13-Sep-18	21269.1	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1840945	17-Sep-18	21061.74	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1841143	18-Sep-18	3328.88	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
TALK ABOUT TOWN LIMITED	1843022	24-Sep-18	1050	Families & Well Being - Schools	E3680	General Supplies and Services	
TALKING LIFE	1841144	18-Sep-18	5700	Transformation & Resources	P1042	Training	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THEATRICAL ADVENTURES LIMITED	1838990	06-Sep-18	12000	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
THEATRICAL ADVENTURES LIMITED	1842772	21-Sep-18	6282.76	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
THERE TODAY COURIERS LIMITED	1842282	20-Sep-18	1716	Transformation & Resources	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1843579	26-Sep-18	560.6	Transformation & Resources	A1300	General Supplies and Services	
THORNTON HOUGH PLAYGROUP	1843581	26-Sep-18	1697.86	Families & Well Being - Schools	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	1844076	28-Sep-18	1667.14	Families & Well Being - Children and Young People	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1844076	28-Sep-18	1633.8	Families & Well Being - Children and Young People	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	1839582	10-Sep-18	1531.5	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	1843582	26-Sep-18	1075.2	Families & Well Being - Schools	E1170	Services	
THREE GABLES DAY NURSERY	1843582	26-Sep-18	2133.96	Families & Well Being - Schools	E1170	Services	
TOMORROWS WOMEN WIRRAL	1839584	10-Sep-18	1666.66	Families and Well Being - Public Health	P4020	Contracts With Voluntary Organisations	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1841379	19-Sep-18	903	Families & Well Being - Schools	E9902	Educational Provider	
TRACS LIMITED	1837877	04-Sep-18	7663.72	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1842300	20-Sep-18	21387.05	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	1841150	18-Sep-18	4000.01	Transformation & Resources	F8000	Debt Managment	
TRADITION (UK) LTD	1841150	18-Sep-18	2123.29	Transformation & Resources	F8000	Debt Managment	
TRADITIONAL FLOORING UK LIMITED	1837878	04-Sep-18	4650	Families & Well Being - Schools	E2020	Repairs, alterations and maintenance	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1839586	10-Sep-18	1000	Families and Well Being - Public Health	P4307	Hired or Contracted services	
TRANSITIONAL PLUS CARE CIC LIMITED	1840650	14-Sep-18	7860.71	Families & Well Being - Children and Young People	E7040	Care Provision	
TREE VALE LIMITED	1837879	04-Sep-18	4072	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	509	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	509	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	799.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	1527	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	1308.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	-1308.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	-2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	1454.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	1236.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1837879	04-Sep-18	872.57	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1843586	26-Sep-18	806.4	Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1843586	26-Sep-18	5518.53	Families & Well Being - Schools	E1170	Services	
TREETOPS NURSERIES LTD	1843585	26-Sep-18	1946.37	Families & Well Being - Schools	E1170	Services	
TRESSELL LIMITED	1843841	27-Sep-18	29820.41	Families & Well Being - Children and Young People	E7080	Care Provision	
TRESSELL LIMITED	1843841	27-Sep-18	907.4	Families & Well Being - Children and Young People	E7080	Care Provision	
TRESSELL LIMITED	1843035	24-Sep-18	1392.99	Families & Well Being - Children and Young People	E6533	Care Provision	
TRESSELL LIMITED	1839765	11-Sep-18	-760.66	Families & Well Being - Children and Young People	E6533	Care Provision	
TRESSELL LIMITED	1839765	11-Sep-18	932.78	Families & Well Being - Children and Young People	E6537	Care Provision	
TRESSELL LIMITED	1839765	11-Sep-18	1085.7	Families & Well Being - Children and Young People	E6551	Care Provision	
TRESSELL LIMITED	1839765	11-Sep-18	564.12	Families & Well Being - Children and Young People	E6520	Care Provision	
TRESSELL LIMITED	1843841	27-Sep-18	575.47	Families & Well Being - Children and Young People	E7033	Care Provision	
TRESSELL LIMITED	1843841	27-Sep-18	1111.42	Families & Well Being - Children and Young People	E6552	Care Provision	
TRESSELL LIMITED	1843841	27-Sep-18	988.78	Families & Well Being - Children and Young People	E7036	Care Provision	
TRESSELL LIMITED	1843841	27-Sep-18	1314.23	Families & Well Being - Children and Young People	E7033	Care Provision	
TRESSELL LIMITED	1843841	27-Sep-18	883.59	Families & Well Being - Children and Young People	E7033	Care Provision	
TRESSELL LIMITED	1843841	27-Sep-18	945.4	Families & Well Being - Children and Young People	E7033	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TRESSELL LIMITED	1843841	27-Sep-18	2077.1	Families & Well Being - Children and Young People	E7036	Care Provision	
TRESSELL LIMITED	1843841	27-Sep-18	1274.52	Families & Well Being - Children and Young People	E7033	Care Provision	
TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	1839588	10-Sep-18	1254	Regeneration & Environment	B8475	General Supplies and Services	
TRISCAN SYSTEMS LIMITED	1839016	06-Sep-18	1315.52	Transformation & Resources	T4020	Direct Transport Costs	
ITC GROUP	1840654	14-Sep-18	699.2	Regeneration & Environment	V1500	General Supplies and Services	
TUDOR BANK LIMITED	1837882	04-Sep-18	2047.2	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
TULLETT PREBON (UK) LTD	1841152	18-Sep-18	1868.5	Transformation & Resources	F8000	Debt Management	
UK ACOUSTIC SYSTEMS LIMITED	1840656	14-Sep-18	14500.71	Children & Young People	C0839	Contractors - Main	
UK EVENTS (NW) GROUP LIMITED	1843591	26-Sep-18	5100	Regeneration & Environment	B7512	Hospitality	
UK FOSTERING LIMITED	1840657	14-Sep-18	3144.33	Families & Well Being - Children and Young People	E7080	Care Provision	
UNITED HEALTH T/A THE VALLEYS	1837884	04-Sep-18	2042.28	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
UNITED RESPONSE	1837886	04-Sep-18	6722.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1837885	04-Sep-18	6192.56	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UPTON HALL SCHOOL FCJ (ACADEMY)	1841383	19-Sep-18	2543.33	Families & Well Being - Schools	E5360	Educational Provider	
UPTON ST MARYS PRE SCHOOL	1843594	26-Sep-18	1037.4	Families & Well Being - Schools	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1841384	19-Sep-18	722.4	Families & Well Being - Schools	E9902	Educational Provider	
VALE KIDS OUT OF SCHOOL CLUB	1843596	26-Sep-18	825.31	Families & Well Being - Schools	E1170	Services	
VENN CONSULTING LIMITED	1840016	12-Sep-18	5000	Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	
VENN GROUP LIMITED	1837527	03-Sep-18	1570.47	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1838049	05-Sep-18	1435.83	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1840017	12-Sep-18	1100.22	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1841155	18-Sep-18	1440	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1841155	18-Sep-18	840	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1841155	18-Sep-18	1440	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1841155	18-Sep-18	840	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1840962	17-Sep-18	1440	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1841155	18-Sep-18	833.2	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1841386	19-Sep-18	1900.14	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1843219	25-Sep-18	1380.72	Transformation & Resources	A1300	Agency Staff	
VENUES ALL	1838050	05-Sep-18	1500	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	1843598	26-Sep-18	3620.27	Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
VESBIM MEDIA	1839024	06-Sep-18	4523.23	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1607.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	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	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	1285.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	707.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888	04-Sep-18	771.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORY GUILLOTINES LTD	1842792	21-Sep-18	773	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
VIDA CREATIVE LEARNING CIC	1840964	17-Sep-18	1061	Families & Well Being - Children and Young People	E9062	Hired or Contracted services	
VIEW COUNSELLING & PSYCHOTHERAPY	1844087	28-Sep-18	585	Transformation & Resources	A1300	Legal Service Provider	
VIP SYSTEM LIMITED	1840322	13-Sep-18	6962.88	Regeneration & Environment	A1700	Printing, Stationery & General Office Expenses	
VISION BEYOND AUTISM CIC	1843847	27-Sep-18	4624.17	Families & Well Being - Schools	E3680	Care Provision	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1837891	04-Sep-18	8529.04	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1837890	04-Sep-18	6219.64	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1837890	04-Sep-18	7151.68	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
W E PARSONS & CO LIMITED	1839037	06-Sep-18	26240.66	Transformation & Resources	C0626	Contractors - Main	
W.I.R.E.D.	1839038	06-Sep-18	5836.45	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1842327	20-Sep-18	5766.46	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1842795	21-Sep-18	5200	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	1843223	25-Sep-18	2500	Families & Well Being - Children and Young People	E9510	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	1839771	11-Sep-18	2500	Families & Well Being - Children and Young People	E9510	Hired or Contracted services	
WASTE ACTION RESOURCE EFFICIENCY LIMITED	1839772	11-Sep-18	1800	Transformation & Resources	D2000	Grants & Subscriptions	
WATER PLUS LIMITED	1841390	19-Sep-18	-5012.73	Families & Well Being - Leisure	L3403	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	-21321.43	Families & Well Being - Leisure	L3240	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	-882.85	Regeneration & Environment	L4972	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	507.24	Regeneration & Environment	L4972	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	1719.69	Transformation & Resources	T4020	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	2321.15	Families & Well Being - Leisure	L3290	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	1805.66	Transformation & Resources	D3540	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	8361.1	Families & Well Being - Leisure	L3190	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	1733.23	Families & Well Being - Leisure	L3250	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	2136.63	Families & Well Being - Leisure	L3180	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	1360.31	Families & Well Being - Leisure	L3030	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	1519.7	Transformation & Resources	D2550	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	559.22	Families & Well Being - Leisure	L3401	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	1357.73	Transformation & Resources	D2510	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	4658.55	Families & Well Being - Leisure	L3320	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	1629.83	Regeneration & Environment	L4972	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	1873.3	Regeneration & Environment	L3950	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	805.95	Families & Well Being - Children and Young People	E8940	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	556.92	Transformation & Resources	L3970	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	8650.13	Transformation & Resources	D2520	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	1289.47	Families & Well Being - Leisure	L5410	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	616.8	Families & Well Being - Leisure	L3404	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	557.06	Families & Well Being - Leisure	L3404	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	5641.43	Transformation & Resources	D2640	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	1125.56	Regeneration & Environment	L4950	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	657.16	Transformation & Resources	D2680	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	1052.33	Transformation & Resources	L2010	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	578.13	Regeneration & Environment	L4390	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	758.02	Regeneration & Environment	L4390	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	12867.38	Families & Well Being - Leisure	L3403	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	4357.95	Families & Well Being - Leisure	L3240	Water Services	
WATER PLUS LIMITED	1841390	19-Sep-18	2663.35	Regeneration & Environment	L4972	Water Services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1837897	04-Sep-18	15000	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1841393	19-Sep-18	9083.33	Families & Well Being - Schools	E5360	Educational Provider	
WEB OIL LIMITED	1841159	18-Sep-18	2407.35	Regeneration & Environment	L4972	Direct Transport Costs	
WESTMINSTER PUBLICATIONS LIMITED	1842333	20-Sep-18	2500	Families and Well Being - Public Health	P4201	Services	
WHITE MOSS HORTICULTURE LTD	1837540	03-Sep-18	27497.19	Regeneration & Environment	H3000	Waste Service Provider	
WILLIAMS ALDER LIMITED	1842807	21-Sep-18	1050	Regeneration & Environment	H6080	Grants & Subscriptions	
WILLOWTREE HEALTHCARE LIMITED	1837903	04-Sep-18	2169.56	Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1838058	05-Sep-18	1290	Children & Young People	C0839	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1839046	06-Sep-18	3968	Children & Young People	C2082	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1844092	28-Sep-18	1802	Families & Well Being - Schools	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1841164	18-Sep-18	2791	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
WILSONS FLOORING SPECIALISTS	1839611	10-Sep-18	2356.77	Families & Well Being - Schools	E2680	Grounds Maintenance	
WILSONS FLOORING SPECIALISTS	1839611	10-Sep-18	582.48	Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1837904	04-Sep-18	894	Transformation & Resources	D3534	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	1839622	10-Sep-18	8876.72	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1839622	10-Sep-18	10849.32	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1839622	10-Sep-18	8876.72	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1839622	10-Sep-18	25150.68	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1839622	10-Sep-18	37972.6	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1839622	10-Sep-18	64504.13	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1839622	10-Sep-18	7101.36	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1839622	10-Sep-18	3550.68	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEATING LIMITED	1843061	24-Sep-18	2400	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
WIRRAL INDEPENDENT LIVING & LEARNING	1840337	13-Sep-18	62786.6	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1842341	20-Sep-18	24744.4	Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	1843229	25-Sep-18	6577.16	Regeneration & Environment	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	1838061	05-Sep-18	500	Transformation & Resources	B7551	Grants to Voluntary Organisations	
WIRRAL METHODIST HOUSING ASSOC	1843230	25-Sep-18	1747.22	Regeneration & Environment	H7180	Grants Paid	
WIRRAL MIND LIMITED	1843231	25-Sep-18	3487.32	Regeneration & Environment	H7180	Grants Paid	
WIRRAL MIND LIMITED	1843231	25-Sep-18	9756	Regeneration & Environment	H7180	Grants Paid	
WIRRAL MONTESSORI ACADEMY	1843617	26-Sep-18	2707.55	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843620	26-Sep-18	4569.6	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843619	26-Sep-18	4300.8	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843621	26-Sep-18	1344	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843622	26-Sep-18	8601.6	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843620	26-Sep-18	7307.48	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843619	26-Sep-18	11215.13	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843621	26-Sep-18	6376.65	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843622	26-Sep-18	11367.84	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843618	26-Sep-18	5882.67	Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1839054	06-Sep-18	790.5	Families & Well Being - Children and Young People	E6553	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1839624	10-Sep-18	1110.21	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL PATHFINDERS	1839625	10-Sep-18	1250	Families and Well Being - Public Health	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	1842342	20-Sep-18	941.53	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1839778	11-Sep-18	57776.56	Families & Well Being - Schools	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1839778	11-Sep-18	60072.06	Families & Well Being - Schools	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1839778	11-Sep-18	2162.97	Transformation & Resources	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1842342	20-Sep-18	1798.55	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1842342	20-Sep-18	868.38	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1842342	20-Sep-18	801.63	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1840037	12-Sep-18	1013537.73	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1840676	14-Sep-18	-4987.66	Families & Well Being - Schools	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1840676	14-Sep-18	-5000	Families & Well Being - Schools	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1840676	14-Sep-18	-15000	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1840676	14-Sep-18	-4566.15	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1840676	14-Sep-18	-7910.13	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1840676	14-Sep-18	49890.27	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1840676	14-Sep-18	42435.54	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1840676	14-Sep-18	13158.59	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1840676	14-Sep-18	70141.57	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1841404	19-Sep-18	3333.33	Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1841404	19-Sep-18	12916.67	Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1843233	25-Sep-18	2998.29	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1842813	21-Sep-18	11083.33	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1842813	21-Sep-18	11083.33	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1842813	21-Sep-18	11083.33	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1842813	21-Sep-18	11083.33	Families & Well Being - Adult Social Care	S2070	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1842813	21-Sep-18	11083.33	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1841404	19-Sep-18	14190	Families and Well Being - Public Health	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1840985	17-Sep-18	29175	Transformation & Resources	A8800	Medical Service Provider	
WIRRAL WOMEN & CHILDREN'S AID	1843062	24-Sep-18	14176.61	Regeneration & Environment	H7180	Grants Paid	
WIRRELDERLY LTD	1837909	04-Sep-18	45997.71	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1837909	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1837909	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1837909	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	1837909	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1837909	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1837909	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	1837909	04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1837909	04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1837909	04-Sep-18	-1158.43	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1837913	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1837913	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1837913	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1837913	04-Sep-18	1745.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1837913	04-Sep-18	-727.14	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1837913	04-Sep-18	-509	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1837913	04-Sep-18	872.57	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ZURICH RFMP TRUST NO 2	1839362	07-Sep-18	9782.75	Transformation & Resources	X1000	Liability Claims 2012/13	