

Payments equal to or greater than £500 excluding VAT from 01 June - 30 June 2018						
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
1 CALL BUSINESS SOLUTIONS LTD	1816908	06-Jun-18	1400.04	Transformation & Resources	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1816908	06-Jun-18	6463.13	Transformation & Resources	D2400	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1817403	08-Jun-18	867.92	Transformation & Resources	D8014	Schools - Departmental Recharges
1 CALL BUSINESS SOLUTIONS LTD	1816908	06-Jun-18	1522.76	Transformation & Resources	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1816908	06-Jun-18	1550	Transformation & Resources	D2140	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1819983	15-Jun-18	1620	Transformation & Resources	D8014	Schools - Departmental Recharges
1 CALL BUSINESS SOLUTIONS LTD	1816908	06-Jun-18	9100	Transformation & Resources	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1816908	06-Jun-18	702	Transformation & Resources	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1816908	06-Jun-18	2344.65	Transformation & Resources	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1816908	06-Jun-18	12767	Transformation & Resources	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1816908	06-Jun-18	675	Transformation & Resources	D2020	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1816908	06-Jun-18	2450	Transformation & Resources	D2400	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1818292	12-Jun-18	9100	Transformation & Resources	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1818292	12-Jun-18	2344.65	Transformation & Resources	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1818292	12-Jun-18	1651.48	Transformation & Resources	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1818292	12-Jun-18	6051	Transformation & Resources	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1818292	12-Jun-18	4648.55	Transformation & Resources	D2400	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1817124	07-Jun-18	3240	Transformation & Resources	B7950	Advertising, Publicity & Marketing
1 CALL BUSINESS SOLUTIONS LTD	1817661	11-Jun-18	702	Transformation & Resources	D3512	Hired or Contracted services
174 LAW SOLICITORS	1817406	08-Jun-18	1249.06	Transformation & Resources	A1300	Hired or Contracted services
365 SUPPORT LIMITED	1820669	20-Jun-18	119323.43	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
51 WELLINGTON ROAD RES HOME	1818293	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
51 WELLINGTON ROAD RES HOME	1818293	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
51 WELLINGTON ROAD RES HOME	1818293	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
51 WELLINGTON ROAD RES HOME	1818293	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
51 WELLINGTON ROAD RES HOME	1818293	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
51 WELLINGTON ROAD RES HOME	1818293	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
51 WELLINGTON ROAD RES HOME	1818293	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
51 WELLINGTON ROAD RES HOME	1818293	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
A 1 A TRAVEL	1821674	25-Jun-18	10615.25	Families & Well Being - Children and Young People	E5730	School Transport - Special
A 1 A TRAVEL	1821674	25-Jun-18	11126.85	Families & Well Being - Children and Young People	E5730	School Transport - Special
A 1 A TRAVEL	1821674	25-Jun-18	10128.71	Families & Well Being - Children and Young People	E5730	School Transport - Special
A 1 A TRAVEL	1821674	25-Jun-18	538.13	Families & Well Being - Children and Young People	E5730	School Transport - Secondary
A TEAM WIRRAL LIMITED	1818993	14-Jun-18	12639.39	Families & Well Being - Children and Young People	E5730	School Transport - Primary
A TEAM WIRRAL LIMITED	1820167	18-Jun-18	13362	Families & Well Being - Children and Young People	E5730	School Transport - Primary
A TEAM WIRRAL LIMITED	1821675	25-Jun-18	13370.8	Families & Well Being - Children and Young People	E5730	School Transport - Primary
A2B TRAVEL (UK) LIMITED	1820168	18-Jun-18	4289.4	Families & Well Being - Children and Young People	E5730	School Transport - College
A2B TRAVEL (UK) LIMITED	1820168	18-Jun-18	1987.5	Families & Well Being - Children and Young People	E5730	School Transport - Secondary
A2B TRAVEL (UK) LIMITED	1820168	18-Jun-18	4289.4	Families & Well Being - Children and Young People	E5730	School Transport - College
A2B TRAVEL (UK) LIMITED	1820168	18-Jun-18	1987.5	Families & Well Being - Children and Young People	E5730	School Transport - Secondary
A2B TRAVEL (UK) LIMITED	1820168	18-Jun-18	4289.4	Families & Well Being - Children and Young People	E5730	School Transport - College
A2B TRAVEL (UK) LIMITED	1820168	18-Jun-18	1987.5	Families & Well Being - Children and Young People	E5730	School Transport - Secondary
A2B TRAVEL (UK) LIMITED	1821676	25-Jun-18	2025.5	Families & Well Being - Children and Young People	E5730	School Transport - Secondary
A2B TRAVEL (UK) LIMITED	1821676	25-Jun-18	2025.5	Families & Well Being - Children and Young People	E5730	School Transport - Secondary
AARON CARE GROUP LTD	1818296	12-Jun-18	1976.88	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
ABBEY LAWNS LTD	1818297	12-Jun-18	1793.28	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ABBEY LAWNS LTD	1818297	12-Jun-18	1478.48	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
ABBEY LAWNS LTD	1818297	12-Jun-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
ABBEY LAWNS LTD	1818297	12-Jun-18	-552.4	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care
ABBEY STAIRLIFTS LIMITED	1817410	08-Jun-18	2420	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1817410	08-Jun-18	1710	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1817410	08-Jun-18	5839	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1817410	08-Jun-18	1820	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1820671	20-Jun-18	3968	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1820671	20-Jun-18	4445	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1820671	20-Jun-18	2994	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1820671	20-Jun-18	4895	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1820671	20-Jun-18	1955	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1820671	20-Jun-18	2444	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1823268	29-Jun-18	1699	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1819986	15-Jun-18	1205	Regeneration & Environment	H7150	Customer and Client Receipts - Non Vatable
ABBEYFIELD HOYLAK & WEST KIRBY	1818298	12-Jun-18	15624	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)
ABBEYFIELD HOYLAK & WEST KIRBY	1818298	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ABBEYFIELD HOYLAK & WEST KIRBY	1818298	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
ABBEYFIELD HOYLAK & WEST KIRBY	1818298	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ABBEYFIELD HOYLAK & WEST KIRBY	1818298	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
ABBEYFIELD HOYLAK & WEST KIRBY	1818298	12-Jun-18	-771.43	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ABBEYFIELD HOYLAK & WEST KIRBY	1818298	12-Jun-18	-707.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ABBEYFIELD HOYLAK & WEST KIRBY	1818298	12-Jun-18	-1092.85	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
ABBEYFIELD WIRRAL EXTRA CARE	1818299	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ABBEYFIELD WIRRAL EXTRA CARE	1818299	12-Jun-18	-1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ABBEYFIELD WIRRAL EXTRA CARE	1818299	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ABBEYFIELD WIRRAL EXTRA CARE	1818299	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ABBEYFIELD WIRRAL EXTRA CARE	1818299	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ABBEYFIELD WIRRAL EXTRA CARE	1818299	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ABBEYFIELD WIRRAL EXTRA CARE	1818299	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ABBEYFIELD WIRRAL EXTRA CARE	1818299	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ABBEYFIELD WIRRAL EXTRA CARE	1818299	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ABL HEALTH LIMITED	1819987	15-Jun-18	58156.5	Families and Well Being - Public Health	P4040	Hired or Contracted services
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1819988	15-Jun-18	699.41	Regeneration & Environment	L3950	Equipment, Furniture & Materials
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1818301	12-Jun-18	9250.17	Families and Well Being - Public Health	P4090	Other Third Party Payments
ACTIVE 8 SUPPORT SERVICES	1818995	14-Jun-18	40009.95	Families & Well Being - Adult Social Care	S2070	Care Provision
ACTIVE 8 SUPPORT SERVICES	1817668	11-Jun-18	1430.11	Families & Well Being - Children and Young People	E7040	Care Provision
ACTIVE 8 SUPPORT SERVICES	1817668	11-Jun-18	1661.29	Families & Well Being - Children and Young People	E7040	Care Provision
ACTIVE 8 SUPPORT SERVICES	1817668	11-Jun-18	1449.86	Families & Well Being - Children and Young People	E7040	Care Provision
ACTIVE 8 SUPPORT SERVICES	1817668	11-Jun-18	1430.11	Families & Well Being - Children and Young People	E7040	Care Provision
ACTIVE 8 SUPPORT SERVICES	1821126	21-Jun-18	1428.11	Families & Well Being - Children and Young People	E7040	Care Provision
ACTIVE 8 SUPPORT SERVICES	1821126	21-Jun-18	1428.11	Families & Well Being - Children and Young People	E7040	Care Provision
ACTIVE 8 SUPPORT SERVICES	1821126	21-Jun-18	1384.14	Families & Well Being - Children and Young People	E7040	Care Provision
ACTIVE 8 SUPPORT SERVICES	1821126	21-Jun-18	1384.14	Families & Well Being - Children and Young People	E7040	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1818302	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1818302	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1818302	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1818302	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1818302	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1818302	12-Jun-18	-868	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1818302	12-Jun-18	-806	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1818302	12-Jun-18	-900	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1818302	12-Jun-18	-1092.86	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1818302	12-Jun-18	1350	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1818302	12-Jun-18	702.86	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1818302	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1818302	12-Jun-18	1285.71	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1818302	12-Jun-18	-1285.71	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1818302	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
ADCS	1820674	20-Jun-18	3135	Families & Well Being - Children and Young People	E1000	Grants & Subscriptions
ADEPT CLEANING SERVICES	1823270	29-Jun-18	4267.19	Regeneration & Environment	L3950	Cleaning & Domestic Supplies
ADOPTION MATTERS	1822127	27-Jun-18	2498.75	Families & Well Being - Children and Young People	E7041	Care Provision
ADOPTION MATTERS	1820675	20-Jun-18	4997.2	Families & Well Being - Children and Young People	E7041	Care Provision
ADOPTION MATTERS	1820675	20-Jun-18	4942.2	Families & Well Being - Children and Young People	E7041	Care Provision
ADOPTION MATTERS	1820675	20-Jun-18	2493.4	Families & Well Being - Children and Young People	E7041	Care Provision
ADOPTION MATTERS	1820675	20-Jun-18	2836.32	Families & Well Being - Children and Young People	E7041	Care Provision
ADOPTION MATTERS	1820675	20-Jun-18	4864	Families & Well Being - Children and Young People	E7041	Care Provision
ADOPTION MATTERS	1820675	20-Jun-18	2460.9	Families & Well Being - Children and Young People	E7041	Care Provision
ADOPTION MATTERS	1820675	20-Jun-18	2498.7	Families & Well Being - Children and Young People	E7041	Care Provision
ADOPTION MATTERS	1820675	20-Jun-18	4999.41	Families & Well Being - Children and Young People	E7041	Care Provision
ADOPTION MATTERS	1820675	20-Jun-18	4977.78	Families & Well Being - Children and Young People	E7041	Care Provision
ADOPTION MATTERS	1820675	20-Jun-18	2479.75	Families & Well Being - Children and Young People	E7041	Care Provision
ADOPTION MATTERS	1820675	20-Jun-18	2499.95	Families & Well Being - Children and Young People	E7041	Care Provision
ADVANCE SYSTEMS (NW) LIMITED	1818303	12-Jun-18	1326.35	Transformation & Resources	H4090	Equipment, Furniture & Materials
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1822128	27-Jun-18	638	Transformation & Resources	A1300	Legal Service Provider
AECOM LIMITED	1822363	28-Jun-18	995	RE - Environment & Regulation	C3273	Consultants Fees
AFTER ADOPTION	1816761	05-Jun-18	2333.33	Families & Well Being - Children and Young People	E9672	Hired or Contracted services
AFTER ADOPTION	1816761	05-Jun-18	2333.33	Families & Well Being - Children and Young People	E9672	Hired or Contracted services
AGE UK WIRRAL	1818304	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
AGE UK WIRRAL	1818304	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
AGE UK WIRRAL	1818304	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
AGE UK WIRRAL	1818304	12-Jun-18	945.28	Families & Well Being - Adult Social Care	S6131	Social Care Activities
AGE UK WIRRAL	1818304	12-Jun-18	945.28	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AGE UK WIRRAL	1818304	12-Jun-18	581.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AGE UK WIRRAL	1818304	12-Jun-18	509	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AGE UK WIRRAL	1818304	12-Jun-18	1090.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AGE UK WIRRAL	1818304	12-Jun-18	799.85	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AGE UK WIRRAL	1818304	12-Jun-18	1018	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
ALEVE MEDICAL SERVICES LIMITED	1816763	05-Jun-18	1000.95	Families & Well Being - Adult Social Care	S6211	Medical Service Provider
ALEVE MEDICAL SERVICES LIMITED	1821858	26-Jun-18	608.94	Families & Well Being - Adult Social Care	S6211	Medical Service Provider
ALFRETON RESIDENTIAL HOME	1818308	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ALFRETON RESIDENTIAL HOME	1818308	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
REDACTED PERSONAL DATA	1817423	08-Jun-18	595.88	Transformation and Resources	B7512	General Supplies and Services
APEX CHILDRENS SERVICES LIMITED	1821146	21-Jun-18	11335.71	Families & Well Being - Children and Young People	E7040	Care Provision
APOLLO CARE (WIRRAL) LIMITED	1817424	08-Jun-18	2253.3	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
APOLLO CARE (WIRRAL) LIMITED	1822433	28-Jun-18	5250.3	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)
APOLLO CARE (WIRRAL) LIMITED	1822432	28-Jun-18	2561.3	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	964.29	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	813	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	1759.08	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	1093.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	2688.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	976.5	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	3283.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	2228.16	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	2614.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	1093.68	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	2738	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	2688.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	2718.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1818318	12-Jun-18	1093.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
ARG TALENT LIMITED	1821863	26-Jun-18	4303.13	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1816636	04-Jun-18	891.86	Families & Well Being - Children and Young People	S5600	Care Provision
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1816636	04-Jun-18	8027.97	Families & Well Being - Children and Young People	E5730	School Transport - Primary
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1819064	14-Jun-18	1194.24	Families & Well Being - Children and Young People	S5600	Care Provision
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1819064	14-Jun-18	771.79	Families & Well Being - Children and Young People	E5730	School Transport - Primary
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1820182	18-Jun-18	6434.97	Families & Well Being - Children and Young People	E5730	School Transport - Primary
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1821689	25-Jun-18	1194.24	Families & Well Being - Children and Young People	S5600	Care Provision
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1821689	25-Jun-18	7809.28	Families & Well Being - Children and Young People	E5730	School Transport - Primary
ARK COMMUNITY TRANSPORT	1816637	04-Jun-18	1761.56	Families & Well Being - Children and Young People	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1819065	14-Jun-18	2201.95	Families & Well Being - Children and Young People	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1819065	14-Jun-18	4965.3	Families & Well Being - Children and Young People	E5730	School Transport - Special
ARK COMMUNITY TRANSPORT	1820183	18-Jun-18	2201.95	Families & Well Being - Children and Young People	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1820183	18-Jun-18	5057.25	Families & Well Being - Children and Young People	E5730	School Transport - Special
ARK COMMUNITY TRANSPORT	1821690	25-Jun-18	2201.95	Families & Well Being - Children and Young People	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1821690	25-Jun-18	4873.35	Families & Well Being - Children and Young People	E5730	School Transport - Special
ARNOLD CLARK	1820433	19-Jun-18	525	Transformation & Resources	T4020	Contract Hire & Operating Leases
ARNOLD CLARK	1819066	14-Jun-18	-4250.72	Transformation and Resources	X7105	Car Leasing
ARNOLD CLARK	1819066	14-Jun-18	540	Transformation and Resources	X7105	Car Leasing
ARNOLD CLARK	1819997	15-Jun-18	888.1	Transformation and Resources	X7105	Car Leasing
ARNOLD CLARK	1819066	14-Jun-18	2023.52	Transformation and Resources	X7105	Car Leasing
ARNOLD CLARK	1819066	14-Jun-18	2785.57	Transformation and Resources	X7105	Car Leasing
ARTEMIS PRODUCTIONS UK	1819068	14-Jun-18	2250	Transformation and Resources	B7512	General Supplies and Services
ARTEMIS PRODUCTIONS UK	1819068	14-Jun-18	1000	Transformation and Resources	B7512	General Supplies and Services
ASBESTOS CONTROL & TREATMENT LIMITED	1822142	27-Jun-18	920	Families & Well Being - Schools	E2160	Repairs, alterations and maintenance
ASBESTOS CONTROL & TREATMENT LIMITED	1816924	06-Jun-18	7752.42	Transformation and Resources	X1000	Property Claims (fire, flood etc)
ASH HOUSE DAY NURSERY	1821453	22-Jun-18	-1996.8	Families & Well Being - Schools	E1170	Services
ASH HOUSE DAY NURSERY	1821453	22-Jun-18	28664.43	Families & Well Being - Schools	E1170	Services
ASH HOUSE DAY NURSERY	1821453	22-Jun-18	14021.88	Families & Well Being - Schools	E1170	Services
ASH HOUSE DAY NURSERY	1822143	27-Jun-18	2725	Families & Well Being - Schools	E3680	Educational Provider
ASHRANA LIMITED	1818320	12-Jun-18	2200	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ASHTON JOINERY LIMITED	1822438	28-Jun-18	5305.2	RE - Housing & Community Safety	C4200	Expenditure on Capital Loans
ASK CONTROLS LIMITED	1823279	29-Jun-18	10250	Regeneration & Environment	V2820	Grants & Subscriptions
ASKAMS COMPLIANCE SERVICES LIMITED	1820691	20-Jun-18	2611.27	Transformation and Resources	C2622	Contractors - Main
ASKAMS COMPLIANCE SERVICES LIMITED	1822440	28-Jun-18	655	Transformation & Resources	D2401	Repairs, alterations and maintenance
ASKAMS COMPLIANCE SERVICES LIMITED	1816927	06-Jun-18	680	Transformation and Resources	X1000	Property Claims (fire, flood etc)
ASKEWS & HOLTS LIBRARY SERVICES LTD	1817705	11-Jun-18	578.61	Transformation & Resources	L2300	Equipment, Furniture & Materials
ASKEWS & HOLTS LIBRARY SERVICES LTD	1820185	18-Jun-18	572.39	Transformation & Resources	L2300	Equipment, Furniture & Materials
ASPIRATIONS CARE	1817430	08-Jun-18	70375.98	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
ASPIRATIONS CARE	1820692	20-Jun-18	53222.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
ASSURED HEALTHCARE SOLUTIONS LIMITED	1818321	12-Jun-18	546.4	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ASSURED HEALTHCARE SOLUTIONS LIMITED	1818321	12-Jun-18	1217.96	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ATLAS FIRE & SECURITY LIMITED	1822146	27-Jun-18	4776	Transformation & Resources	D3534	Repairs, alterations and maintenance
AUDLEM COUNTRY NURSING HOME	1818323	12-Jun-18	1868.4	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
AUNTIE EM'S CHILDMINDING SERVICE	1820694	20-Jun-18	2997.44	Families & Well Being - Schools	E1170	Services
AUNTIE JAYNE'S HOUSE LIMITED	1820695	20-Jun-18	1495.04	Families & Well Being - Schools	E1170	Services
AUNTIE JAYNE'S HOUSE LIMITED	1820695	20-Jun-18	4056.85	Families & Well Being - Schools	E1170	Services
AUNTIE JAYNE'S HOUSE LIMITED	1820695	20-Jun-18	4514.8	Families & Well Being - Schools	E1170	Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
BELVIDERE NURSING HOME	1818336	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1818336	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Social Care Activities
BELVIDERE NURSING HOME	1818336	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1818336	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1818336	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1818336	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1818336	12-Jun-18	1897.71	Families & Well Being - Adult Social Care	S6142	Social Care Activities
BENTY HEATH KINDERGARTEN	1820712	20-Jun-18	4438.35	Families & Well Being - Schools	E1170	Services
BERENDSEN UK LIMITED	1820006	15-Jun-18	812.4	Transformation & Resources	T4020	Clothes, Uniform & Laundry
BESPOKE SUPPORTIVE TENANCIES LIMITED	1821163	21-Jun-18	2279.83	Families & Well Being - Children and Young People	E6761	Care Provision
BESSEGES LIMITED	1823291	29-Jun-18	550	Transformation & Resources	D8000	Repairs, alterations and maintenance
BESSEGES LIMITED	1822460	28-Jun-18	963	Transformation & Resources	D8000	Repairs, alterations and maintenance
REDACTED PERSONAL DATA	235976	05-Jun-18	1850	Transformation & Resources	X1000	Liability Claims 2000/01
BETH O'DONNELL	1816937	06-Jun-18	675	Families and Well Being - Public Health	P4231	Hired or Contracted services
BETHANY DAY NURSERY LTD	1823292	29-Jun-18	840	Families & Well Being - Children and Young People	E1410	Services
BETHANY DAY NURSERY LTD	1820715	20-Jun-18	1996.8	Families & Well Being - Schools	E1170	Services
BETHANY DAY NURSERY LTD	1820715	20-Jun-18	8477.24	Families & Well Being - Schools	E1170	Services
BETHANY DAY NURSERY LTD	1820715	20-Jun-18	7944.25	Families & Well Being - Schools	E1170	Services
BEVAN BRITTAN LLP	1817724	11-Jun-18	9394.3	Transformation and Resources	F2009	Services
BEVAN BRITTAN LLP	1817724	11-Jun-18	19586.6	Transformation and Resources	F2009	Services
BEVAN BRITTAN LLP	1817724	11-Jun-18	22790.7	Transformation and Resources	F2009	Services
BEVAN BRITTAN LLP	1818338	12-Jun-18	29697.3	Transformation and Resources	F2009	Services
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1820716	20-Jun-18	-501.76	Families & Well Being - Schools	E1170	Services
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1820716	20-Jun-18	10502.1	Families & Well Being - Schools	E1170	Services
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1820716	20-Jun-18	10894.65	Families & Well Being - Schools	E1170	Services
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1822151	27-Jun-18	5450	Families & Well Being - Schools	E3680	Educational Provider
BIFFA WASTE MANAGEMENT LIMITED	1822152	27-Jun-18	30210.03	Regeneration & Environment	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1817727	11-Jun-18	511.68	Transformation & Resources	D3530	Repairs, alterations and maintenance
BIFFA WASTE MANAGEMENT LIMITED	1821871	26-Jun-18	1290.6	Regeneration & Environment	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1821871	26-Jun-18	16671.63	Regeneration & Environment	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1821871	26-Jun-18	8185.04	Regeneration & Environment	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1821871	26-Jun-18	9697.17	Regeneration & Environment	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1816357	01-Jun-18	3099.15	Regeneration & Environment	L4974	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1822152	27-Jun-18	9152.08	Regeneration & Environment	H2940	Waste Service Provider
BILLY FURY STORY LIMITED	1817438	08-Jun-18	5702.53	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
BIRKENHEAD HIGH SCHOOL ACADEMY	1822153	27-Jun-18	2725	Families & Well Being - Schools	E3680	Educational Provider
BIRKENHEAD PREPARATORY SCHOOL	1820718	20-Jun-18	10478.75	Families & Well Being - Schools	E1170	Services
BIRKENHEAD PREPARATORY SCHOOL	1820718	20-Jun-18	24904.15	Families & Well Being - Schools	E1170	Services
BIRKENHEAD SIXTH FORM COLLEGE	1819096	14-Jun-18	48335	Families & Well Being - Schools	E5944	Special Educ Needs Top Ups
BIRKENHEAD YMCA	1816778	05-Jun-18	32134.02	Regeneration & Environment	H7180	Grants Paid
BIRTEISHAW	1823295	29-Jun-18	19475.66	Families & Well Being - Children and Young People	E7040	Care Provision
BIRTEISHAW	1823295	29-Jun-18	24251.46	Families & Well Being - Children and Young People	E7040	Care Provision
BIRTEISHAW	1823295	29-Jun-18	20440.32	Families & Well Being - Children and Young People	E7040	Care Provision
BIRTEISHAW	1823295	29-Jun-18	17802.67	Families & Well Being - Children and Young People	E7040	Care Provision
BLACKBURN WITH DARWEN B. C.	1821695	25-Jun-18	27000	Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1818340	12-Jun-18	2102.36	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1818340	12-Jun-18	-552.4	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care
BLUEBELLS DAY NURSERY	1820720	20-Jun-18	-998.4	Families & Well Being - Schools	E1170	Services
BLUEBELLS DAY NURSERY	1820720	20-Jun-18	2705.46	Families & Well Being - Schools	E1170	Services
BLUEBELLS DAY NURSERY	1820720	20-Jun-18	12802.53	Families & Well Being - Schools	E1170	Services
BLUEBELLS DAY NURSERY LTD	1820721	20-Jun-18	1996.8	Families & Well Being - Schools	E1170	Services
BLUEBELLS DAY NURSERY LTD	1820721	20-Jun-18	11637.5	Families & Well Being - Schools	E1170	Services
BLUEBELLS DAY NURSERY LTD	1820721	20-Jun-18	7216.85	Families & Well Being - Schools	E1170	Services
BNR AGENCY LIMITED	1820722	20-Jun-18	1666	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	540	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6121	Physical Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	1599.71	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	1758.86	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	-2448	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	1952	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	906.29	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	1018	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BOND CARE WILLINGTON LIMITED	1818341	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
BRAMLEY HOUSE - DEBBIE PILGRIM	1820726	20-Jun-18	4048.14	Families & Well Being - Schools	E1170	Services
BRATHAY TRUST	1822468	28-Jun-18	19727	Families & Well Being - Children and Young People	E9960	Contributions
BRENNTAG UK LIMITED	1818343	12-Jun-18	1549.6	Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials
BRIGHT SMILES DAY NURSERY	1820728	20-Jun-18	-1500.16	Families & Well Being - Schools	E1170	Services
BRIGHT SMILES DAY NURSERY	1820728	20-Jun-18	15506.95	Families & Well Being - Schools	E1170	Services
BRIGHT SMILES DAY NURSERY	1820728	20-Jun-18	2361.35	Families & Well Being - Schools	E1170	Services
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1820729	20-Jun-18	998.4	Families & Well Being - Schools	E1170	Services
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1820729	20-Jun-18	783.9	Families & Well Being - Schools	E1170	Services
BRITISH GAS BUSINESS	1819103	14-Jun-18	1107.26	Transformation & Resources	D2680	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	4382.37	Transformation & Resources	D2550	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	653.46	Transformation & Resources	D3512	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	798.96	Transformation & Resources	D2550	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	761.25	Families & Well Being - Children and Young People	E1410	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	540.8	Regeneration & Environment	L4973	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	675.51	Transformation & Resources	D2660	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	964.47	Regeneration & Environment	L4972	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	1119.42	Transformation & Resources	L3910	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	788.33	Families & Well Being - Children and Young People	E1420	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	777.65	Families & Well Being - Leisure	L3030	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	599.17	Transformation & Resources	D3520	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	503.11	Families & Well Being - Children and Young People	E8940	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	2141.77	Transformation & Resources	D2700	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	537.43	Transformation & Resources	L5330	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	1177.36	Families & Well Being - Leisure	L5510	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	975.5	Transformation & Resources	D2620	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	-1155.97	Families & Well Being - Children and Young People	E7491	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	-818.12	Families & Well Being - Children and Young People	E7491	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	-542.17	Families & Well Being - Children and Young People	E7491	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	-1567.18	Families & Well Being - Children and Young People	E7491	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	3389.47	Families & Well Being - Children and Young People	E7491	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	850.17	Transformation & Resources	D2650	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	746.36	Transformation & Resources	D3518	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	539.17	Families & Well Being - Children and Young People	E1420	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	1374.21	Transformation & Resources	D2550	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	3137.52	Regeneration & Environment	L4950	Energy Costs
BRITISH GAS BUSINESS	1819103	14-Jun-18	693.82	Families & Well Being - Schools	E1220	Energy Costs
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	796.91	Families & Well Being - Leisure	L3403	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	607.75	Regeneration & Environment	L4972	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	1395.15	Transformation & Resources	D2180	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	715.71	Families & Well Being - Adult Social Care	S2070	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	-1123.46	Transformation & Resources	F6000	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	-1849.22	Transformation & Resources	F4410	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	3708	Transformation & Resources	F4300	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	3414.77	Transformation & Resources	F4410	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	3443.61	Transformation & Resources	F4410	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	3057.02	Transformation & Resources	F4410	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	5603.86	Regeneration & Environment	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	7279	Regeneration & Environment	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	12903	Regeneration & Environment	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	1397.52	Transformation & Resources	L2300	Communications & Computing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	5322.86	Regeneration & Environment	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	3499.64	Regeneration & Environment	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	6694.74	Regeneration & Environment	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	3578	Regeneration & Environment	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1820733	20-Jun-18	7271.86	Regeneration & Environment	V2500	Communications & Computing
BROOK YOUNG PEOPLE	1823300	29-Jun-18	11300	Families and Well Being - Public Health	P4090	Other Third Party Payments
BROOKDALE PRE SCHOOL GROUP	1820735	20-Jun-18	1495.04	Families & Well Being - Schools	E1170	Services
BROOKDALE PRE SCHOOL GROUP	1820735	20-Jun-18	2638	Families & Well Being - Schools	E1170	Services
BROOKDALE PRE SCHOOL GROUP	1820735	20-Jun-18	13620.05	Families & Well Being - Schools	E1170	Services
BROOKFIELD NURSING AGENCY	1822473	28-Jun-18	13974.9	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)
BROOKFIELD NURSING HOME	1818348	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
BROOKFIELD NURSING HOME	1818348	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
BROOKFIELD NURSING HOME	1818348	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6162	Physical Support - Older People (65+)
BROOKFIELD NURSING HOME	1818348	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
BROOKFIELD NURSING HOME	1818348	12-Jun-18	771.42	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
BROOKHURST PRE SCHOOL	1820736	20-Jun-18	696.32	Families & Well Being - Schools	E1170	Services
BROOKHURST PRE SCHOOL	1820736	20-Jun-18	5018	Families & Well Being - Schools	E1170	Services
BROOKHURST PRE SCHOOL	1820736	20-Jun-18	6771.35	Families & Well Being - Schools	E1170	Services
BROTHERS OF CHARITY SERVICES	1818349	12-Jun-18	4577.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
BROTHERS OF CHARITY SERVICES	1820738	20-Jun-18	5950.42	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
BROTHERS OF CHARITY SERVICES	1822474	28-Jun-18	1625.79	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
BROXAP LIMITED	1816644	04-Jun-18	1419	Regeneration & Environment	L4972	Grounds Maintenance
BROXAP LIMITED	1820211	18-Jun-18	565	Regeneration & Environment	L4972	Equipment, Furniture & Materials
BRYN MARL LIMITED	1818350	12-Jun-18	2114.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BRYN MARL LIMITED	1818350	12-Jun-18	1522.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BRYN MELYN CARE LIMITED	1821173	21-Jun-18	25302.86	Families & Well Being - Children and Young People	E7040	Care Provision
BT BUSINESS DIRECT	1820448	19-Jun-18	677.4	Transformation & Resources	F4411	Equipment, Furniture & Materials
BT PAYPHONES	1818351	12-Jun-18	11326.59	Transformation and Resources	C0700	Architects Charges
BUILDING BLOCKS DAY NURSERY	1820739	20-Jun-18	5990.4	Families & Well Being - Schools	E1170	Services
BUILDING BLOCKS DAY NURSERY	1820739	20-Jun-18	18459.27	Families & Well Being - Schools	E1170	Services
BUILDING BLOCKS DAY NURSERY	1820739	20-Jun-18	5877.3	Families & Well Being - Schools	E1170	Services
BUILDING BLOCKS DAY NURSERY	1822159	27-Jun-18	2725	Families & Well Being - Schools	E3680	Educational Provider
BUILDING BRIDGES (CARE HOMES) LTD	1817740	11-Jun-18	1785.71	Families & Well Being - Children and Young People	E7040	Care Provision
BUILDING BRIDGES (CARE HOMES) LTD	1821174	21-Jun-18	10428.57	Families & Well Being - Children and Young People	E7040	Care Provision
BUPA CARE HOMES	1818352	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
BUPA CARE HOMES	1818352	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
BUPA CARE HOMES	1818352	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BUPA CARE HOMES	1818352	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
BUPA CARE HOMES	1818352	12-Jun-18	2653.71	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)
BUPA CARE HOMES	1818352	12-Jun-18	663.43	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)
BUPA CARE HOMES	1818352	12-Jun-18	2764.29	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)
BUSY BEES BROMBOROUGH	1820740	20-Jun-18	6988.8	Families & Well Being - Schools	E1170	Services
BUSY BEES BROMBOROUGH	1820740	20-Jun-18	31534.65	Families & Well Being - Schools	E1170	Services
BUSY BEES BROMBOROUGH	1820740	20-Jun-18	11126.15	Families & Well Being - Schools	E1170	Services
BUSY BEES BROMBOROUGH	1817741	11-Jun-18	513	Families & Well Being - Children and Young People	E6532	Care Provision
BUSY BEES BROMBOROUGH	1822160	27-Jun-18	8175	Families & Well Being - Schools	E3680	Educational Provider
BUSY NOUGHT TO FIVES	1820741	20-Jun-18	12018.4	Families & Well Being - Schools	E1170	Services
BUSY NOUGHT TO FIVES	1820741	20-Jun-18	2602.05	Families & Well Being - Schools	E1170	Services
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1820742	20-Jun-18	1373.5	Families & Well Being - Schools	E1170	Services
BY THE BRIDGE LIMITED	1823303	29-Jun-18	3770.57	Families & Well Being - Children and Young People	E7040	Care Provision
BY THE BRIDGE LIMITED	1823303	29-Jun-18	3847.5	Families & Well Being - Children and Young People	E7040	Care Provision
BY THE BRIDGE LIMITED	1823303	29-Jun-18	3707.14	Families & Well Being - Children and Young People	E7040	Care Provision
BY THE BRIDGE LIMITED	1823303	29-Jun-18	4264.29	Families & Well Being - Children and Young People	E7040	Care Provision
BY THE BRIDGE LIMITED	1823303	29-Jun-18	4051.07	Families & Well Being - Children and Young People	E7040	Care Provision
BY THE BRIDGE LIMITED	1823303	29-Jun-18	3965.79	Families & Well Being - Children and Young People	E7040	Care Provision
BY THE BRIDGE LIMITED	1823303	29-Jun-18	3969	Families & Well Being - Children and Young People	E7040	Care Provision
BY THE BRIDGE LIMITED	1823303	29-Jun-18	3965.79	Families & Well Being - Children and Young People	E7040	Care Provision
C3 IMAGING LTD	1816363	01-Jun-18	822.8	Transformation & Resources	D3130	Repairs, alterations and maintenance
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	1820743	20-Jun-18	1173.84	Families & Well Being - Schools	E1170	Services
CADENT GAS LIMITED	1816645	04-Jun-18	1230	Transformation & Resources	D8000	Repairs, alterations and maintenance
CAMBIAN CHILDCARE LIMITED	1821179	21-Jun-18	-1303.55	Families & Well Being - Children and Young People	E7040	Care Provision
CAMBIAN CHILDCARE LIMITED	1821179	21-Jun-18	-4692.87	Families & Well Being - Children and Young People	E7040	Care Provision
CAMBIAN CHILDCARE LIMITED	1821179	21-Jun-18	-15642.9	Families & Well Being - Children and Young People	E7040	Care Provision
CAMBIAN CHILDCARE LIMITED	1821179	21-Jun-18	1303.55	Families & Well Being - Children and Young People	E7040	Care Provision
CAMBIAN CHILDCARE LIMITED	1821179	21-Jun-18	4692.87	Families & Well Being - Children and Young People	E7040	Care Provision
CAMBIAN CHILDCARE LIMITED	1821179	21-Jun-18	14357.1	Families & Well Being - Children and Young People	E7040	Care Provision
CAMBIAN CHILDCARE LIMITED	1821179	21-Jun-18	13714.2	Families & Well Being - Children and Young People	E7040	Care Provision
CAMBIAN CHILDCARE LIMITED	1821179	21-Jun-18	15642.9	Families & Well Being - Children and Young People	E7040	Care Provision
CAMBRIAN SUPPORTED LIVING	1820745	20-Jun-18	16443.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CAMBRIAN SUPPORTED LIVING	1816779	05-Jun-18	13695.36	Regeneration & Environment	H7180	Grants Paid

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
CAMBRIANWAY LTD	1817745	11-Jun-18	64385.47	RE - Environment & Regulation	C5170	Contractors - Main
CAMFIL LIMITED	1820746	20-Jun-18	1174.06	Transformation & Resources	D3534	Repairs, alterations and maintenance
CANDA COPYING LTD	1816780	05-Jun-18	707.67	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses
CANNON HYGIENE LIMITED	1817747	11-Jun-18	577.68	Families & Well Being - Children and Young People	E7483	General Supplies and Services
CANNON HYGIENE LIMITED	1821882	26-Jun-18	1708.68	Transformation & Resources	D2550	Cleaning & Domestic Supplies
CANNON HYGIENE LIMITED	1821882	26-Jun-18	716.52	Transformation & Resources	D2620	Cleaning & Domestic Supplies
CAPITA BUSINESS SERVICES LTD	1821180	21-Jun-18	18830.42	Transformation & Resources	F1320	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1821883	26-Jun-18	500	Transformation & Resources	F5080	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1817449	08-Jun-18	9034	Transformation & Resources	F2003	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1817449	08-Jun-18	3105	Regeneration & Environment	L3950	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1820748	20-Jun-18	1372.5	Regeneration & Environment	L3950	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1821883	26-Jun-18	93703.25	Transformation & Resources	F6000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1821883	26-Jun-18	33000	Transformation & Resources	F6000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1821883	26-Jun-18	8400	Transformation & Resources	F6000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1820748	20-Jun-18	8200	Families & Well Being - Schools	E3010	Other Third Party Payments
CAPITA BUSINESS SERVICES LTD	1816944	06-Jun-18	3778.63	Transformation & Resources	F6000	Communications & Computing
CARDIAC SCIENCE HOLDINGS UK LIMITED	1817748	11-Jun-18	500	Transformation & Resources	B7552	Specialist Contracts & Fees
CARE CONNECT WIRRAL LTD	1817450	08-Jun-18	9302.8	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
CARE CONNECT WIRRAL LTD	1822478	28-Jun-18	8336.1	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
CARE IN MIND RESIDENTIAL SERVICES	1823307	29-Jun-18	17378.7	Families & Well Being - Children and Young People	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES	1823308	29-Jun-18	-4965.03	Families & Well Being - Children and Young People	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES	1823308	29-Jun-18	15580.04	Families & Well Being - Children and Young People	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES	1823308	29-Jun-18	10624.01	Families & Well Being - Children and Young People	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES	1823308	29-Jun-18	1028.13	Families & Well Being - Children and Young People	E7040	Care Provision
CAREER CONNECT	1821467	22-Jun-18	45738.81	Families & Well Being - Children and Young People	E9964	Payments to Other Agencies
CAREER CONNECT	1823309	29-Jun-18	30815	Families & Well Being - Children and Young People	E9960	Hired or Contracted services
CAREER CONNECT	1823309	29-Jun-18	30815	Families & Well Being - Children and Young People	E9960	Hired or Contracted services
CARERS UK	1821181	21-Jun-18	2000	Adult Social Care Services	C8200	Contractors - Main
CAREWATCH CARE SERVICES LIMITED	1818354	12-Jun-18	99809.13	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)
CARITAS DIOCESE OF SALFORD	1822479	28-Jun-18	3394.24	Families & Well Being - Children and Young People	E7040	Care Provision
CARITAS DIOCESE OF SALFORD	1822479	28-Jun-18	2967.63	Families & Well Being - Children and Young People	E7040	Care Provision
CAROL JONES	1820749	20-Jun-18	522.6	Families & Well Being - Schools	E1170	Services
CARRINGTONS CATERING LTD	1820014	15-Jun-18	2375.71	Regeneration & Environment	L3950	Catering
CARRINGTONS CATERING LTD	1820452	19-Jun-18	2181.89	Regeneration & Environment	L3950	Catering
CARRINGTONS CATERING LTD	1820452	19-Jun-18	3135.49	Regeneration & Environment	L3950	Catering
CARRINGTONS CATERING LTD	1820752	20-Jun-18	3530	Regeneration & Environment	L3950	Catering
CARTER BROWN THE EXPERT SERVICE	1820453	19-Jun-18	553.58	Transformation & Resources	A1300	Legal Service Provider
CARTER BROWN THE EXPERT SERVICE	1821468	22-Jun-18	679.55	Transformation & Resources	A1300	Legal Service Provider
CARTER BROWN THE EXPERT SERVICE	1822502	28-Jun-18	1589.8	Transformation & Resources	A1300	Legal Service Provider
CAS CARE SERVICES LIMITED	1818356	12-Jun-18	8077.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CAS CARE SERVICES LIMITED	1818356	12-Jun-18	16100	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CASTLE FINE ARTS FOUNDRY LIMITED	1820015	15-Jun-18	6917	Transformation & Resources	D8000	Equipment, Furniture & Materials
CATHERINE JONES - CHILDMINDER	1820753	20-Jun-18	1435.14	Families & Well Being - Schools	E1170	Services
CATHS CARE - CATHERINE DUGGAN	1820755	20-Jun-18	586.92	Families & Well Being - Schools	E1170	Services
CATTLE & CANE	1820455	19-Jun-18	750	Regeneration & Environment	L3950	Advertising, Publicity & Marketing
CBC COMPUTER SYSTEMS	1820017	15-Jun-18	558	Transformation & Resources	F4300	Equipment, Furniture & Materials
CCCO INTERIORS LIMITED	1816946	06-Jun-18	1568	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions
CDW LIMITED	1818357	12-Jun-18	669.94	Transformation & Resources	F4610	Equipment, Furniture & Materials
CEDARS CARE GROUP LIMITED	1818358	12-Jun-18	1990.2	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	1324	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	4248.89	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	513	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	1465.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	1026	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	-998	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	-1996	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1818359	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
CHANGE GROW LIVE (CGL)	1817763	11-Jun-18	591209.63	Families and Well Being - Public Health	P4029	Contracts With Voluntary Organisations
CHANTEL MCGREGOR	1821189	21-Jun-18	800	Regeneration & Environment	L3950	Advertising, Publicity & Marketing
CHAPELGATE SERVICES LIMITED	1818361	12-Jun-18	2095.2	Transformation & Resources	H4050	Grants & Subscriptions
CHAPELGATE SERVICES LIMITED	1818361	12-Jun-18	1168	Transformation & Resources	H4050	Grants & Subscriptions

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
CHAPELGATE SERVICES LIMITED	1818361	12-Jun-18	2220.9	Transformation & Resources	H4050	Grants & Subscriptions
CHAPELGATE SERVICES LIMITED	1818361	12-Jun-18	1970	Transformation & Resources	H4050	Grants & Subscriptions
CHAPELGATE SERVICES LIMITED	1818361	12-Jun-18	1272.7	Transformation & Resources	H4050	Grants & Subscriptions
CHAPELGATE SERVICES LIMITED	1818361	12-Jun-18	2348.4	Transformation & Resources	H4050	Grants & Subscriptions
REDACTED PERSONAL DATA	1818767	13-Jun-18	2118	Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1820758	20-Jun-18	1500	Regeneration & Environment	H2260	Advertising - Employee
CHASTON HOUSE LIMITED	1818362	12-Jun-18	2320	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1821887	26-Jun-18	508.53	Families and Well Being - Public Health	P4075	Payments to Other Agencies
CERRY COTTAGE LIMITED	1822522	28-Jun-18	13950	Families & Well Being - Children and Young People	E7040	Care Provision
CERYL JONES	1820760	20-Jun-18	998.4	Families & Well Being - Schools	E1170	Services
CERYL JONES	1820760	20-Jun-18	928.2	Families & Well Being - Schools	E1170	Services
CERYL JONES	1820760	20-Jun-18	824.85	Families & Well Being - Schools	E1170	Services
CHESCOMBE TRUST LTD	1818363	12-Jun-18	7969.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CHESCOMBE TRUST LTD	1818363	12-Jun-18	5660.48	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1818768	13-Jun-18	4935	Families and Well Being - Public Health	P4192	Payments to Other Agencies
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1818768	13-Jun-18	4935	Families and Well Being - Public Health	P4192	Payments to Other Agencies
CHESHIRE CONTRACT CARS LIMITED	1816648	04-Jun-18	9814	Families & Well Being - Children and Young People	E5730	School Transport - Primary
CHESHIRE RES HOMES TRUST	1818364	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
CHESHIRE RES HOMES TRUST	1818364	12-Jun-18	514.29	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
CHESHIRE RES HOMES TRUST	1818364	12-Jun-18	-835.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
CHESHIRE RES HOMES TRUST	1818364	12-Jun-18	1285.71	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
CHESHIRE RES HOMES TRUST	1818364	12-Jun-18	552.4	Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care
CHESHIRE TURF MACHINERY	1822164	27-Jun-18	837.14	Regeneration & Environment	L4002	Direct Transport Costs
CHESHIRE WEST & CHESTER COUNCIL-CBS ACCOUNT	1817175	07-Jun-18	1650	Transformation & Resources	L2300	Grants & Subscriptions
CHILD ACTION NORTHWEST	236067	11-Jun-18	3449.99	Families & Well Being - Children and Young People	E7040	Care Provision
CHOICE LIMITED	1818365	12-Jun-18	7344	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CHRIST THE KING PRE SCHOOL	1820762	20-Jun-18	571.35	Families & Well Being - Schools	E1170	Services
CHRIST THE KING PRE SCHOOL	1820762	20-Jun-18	17150.05	Families & Well Being - Schools	E1170	Services
CHRISTINE MCANDREW	1820764	20-Jun-18	705.51	Families & Well Being - Schools	E1170	Services
CIPFA	1816649	04-Jun-18	5700	Transformation & Resources	F1100	Training Expenses
CIPFA	1819183	14-Jun-18	3000	Transformation & Resources	D2020	Grants & Subscriptions
CIPFA C.CO LIMITED	1821704	25-Jun-18	11254.2	Transformation & Resources	F1110	Services
CIPFA C.CO LIMITED	1821704	25-Jun-18	3000	Transformation & Resources	F1110	Services
CIPFA C.CO LIMITED	1818367	12-Jun-18	7450	Transformation & Resources	L2300	Equipment, Furniture & Materials
CIPFA C.CO LIMITED	1816951	06-Jun-18	2000	Transformation & Resources	F1110	Services
CIRQUE BERSERK LIMITED	1820220	18-Jun-18	5000	Regeneration & Environment	L3950	Advertising, Publicity & Marketing
CIRRUS RESEARCH PLC	1822545	28-Jun-18	1300	Regeneration & Environment	H2260	Equipment, Furniture & Materials
CIVIC MEDICAL CENTRE	1817459	08-Jun-18	2049.6	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services
CIVIC MEDICAL CENTRE	1817459	08-Jun-18	2049.6	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services
CIVIC MEDICAL CENTRE	1817459	08-Jun-18	9304.8	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services
CIVIC MEDICAL CENTRE	1817459	08-Jun-18	9304.8	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services
CJ CHARLES HEATING PLUMBING & GAS	1818368	12-Jun-18	729	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants
CJM PLUMBING AND HEATING	1818369	12-Jun-18	3576.5	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants
CLAIRE PARR	1816952	06-Jun-18	1570.5	Families & Well Being - Children and Young People	E9480	Hired or Contracted services
CLAIRE'S CARE	1820769	20-Jun-18	1105.98	Families & Well Being - Schools	E1170	Services
CLEAPSS	1818774	13-Jun-18	6556.07	Transformation & Resources	V1000	Grants & Subscriptions
CLOVER TECHNICAL SERVICES LTD	1820463	19-Jun-18	2550	Transformation & Resources	L3970	Repairs, alterations and maintenance
COASTAL ENGINEERING UK LIMITED	1820465	19-Jun-18	840	RE - Environment & Regulation	C3378	Consultants Fees
COED ISAF NURSING HOME LIMITED	1818376	12-Jun-18	2588	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
COED ISAF NURSING HOME LIMITED	1818376	12-Jun-18	1941	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
COLETTE TWIST	1820774	20-Jun-18	710.78	Families & Well Being - Schools	E1170	Services
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1820777	20-Jun-18	2097.8	Families & Well Being - Leisure	L5410	Equipment, Furniture & Materials
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1822171	27-Jun-18	500.14	Families & Well Being - Leisure	L5410	Equipment, Furniture & Materials
COMMUNITY ACTION WIRRAL	1817786	11-Jun-18	11394.17	Families and Well Being - Public Health	P4307	Hired or Contracted services
COMMUNITY CARING LTD	1820024	15-Jun-18	72555.14	Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)
COMMUNITY CARING LTD	1821474	22-Jun-18	133661.1	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
COMMUNITY CARING LTD	1822558	28-Jun-18	8454.55	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
COMMUNITY INTEGRATED CARE	1820778	20-Jun-18	37123.06	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
COMMUNITY SUPPORTED LIVING LTD	1817465	08-Jun-18	1679.8	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
COMMUNITY SUPPORTED LIVING LTD	1821475	22-Jun-18	72426	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
COMPASS FOSTERING NORTH LIMITED	1823316	29-Jun-18	3008.61	Families & Well Being - Children and Young People	E7040	Care Provision
COMPASS FOSTERING NORTH LIMITED	1823316	29-Jun-18	3008.61	Families & Well Being - Children and Young People	E7040	Care Provision
COMPASS FOSTERING NORTH LIMITED	1823316	29-Jun-18	3342.9	Families & Well Being - Children and Young People	E7040	Care Provision
COMPASS FOSTERING NORTH LIMITED	1823316	29-Jun-18	2571.3	Families & Well Being - Children and Young People	E7040	Care Provision
COMPASS FOSTERING NORTH LIMITED	1823316	29-Jun-18	3175.76	Families & Well Being - Children and Young People	E7040	Care Provision
COMPASS FOSTERING NORTH LIMITED	1823316	29-Jun-18	3342.9	Families & Well Being - Children and Young People	E7040	Care Provision
COMPASS MINERALS UK LIMITED	1818779	13-Jun-18	1082.62	Regeneration & Environment	V2230	Repairs, alterations and maintenance
COMPASS MINERALS UK LIMITED	1818779	13-Jun-18	2057.94	Regeneration & Environment	V2230	Repairs, alterations and maintenance
COMPASS MINERALS UK LIMITED	1821896	26-Jun-18	6369.92	Regeneration & Environment	V2230	Repairs, alterations and maintenance
COMPLETE WORKS PERFORMANCE SCHOOL LIMITED	1817466	08-Jun-18	6026.34	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
COMPRESSED AIR MANAGEMENT 2008 LTD	1820467	19-Jun-18	561	Families & Well Being - Leisure	L3320	Repairs, alterations and maintenance
COMTEC TRANSLATIONS LIMITED	1821197	21-Jun-18	510	Families & Well Being - Children and Young People	E6532	Care Provision
CONCEPT HYGIENE LTD	1817787	11-Jun-18	2448.96	Regeneration & Environment	L4820	Equipment, Furniture & Materials
CONCERTO SUPPORT SERVICES LIMITED	1820025	15-Jun-18	4625	Transformation and Resources	C0320	Contractors - Main
CONSENSUS SUPPORT SERVICES LIMITED	1818379	12-Jun-18	10141.4	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
CONSIDERATE CARE LIMITED	1816961	06-Jun-18	14753.57	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CONSIDERATE CARE LIMITED	1816961	06-Jun-18	13770	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CONSIDERATE CARE LIMITED	1818380	12-Jun-18	6885	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CONTINENTAL LANDSCAPES LIMITED	1817185	07-Jun-18	1198	Regeneration & Environment	H3070	Waste Service Provider
CONTINENTAL LANDSCAPES LIMITED	1817468	08-Jun-18	986.43	Regeneration & Environment	H3070	Waste Service Provider
CONTINENTAL LANDSCAPES LIMITED	1817468	08-Jun-18	1164.24	Regeneration & Environment	H3070	Waste Service Provider
CONTINENTAL LANDSCAPES LIMITED	1817185	07-Jun-18	698.1	Regeneration & Environment	H3070	Waste Service Provider
CONTINENTAL LANDSCAPES LIMITED	1817185	07-Jun-18	906.38	Regeneration & Environment	H3070	Waste Service Provider
CONTINENTAL LANDSCAPES LIMITED	1822560	28-Jun-18	853.23	Regeneration & Environment	H7140	Repairs, alterations and maintenance
CONTINENTAL LANDSCAPES LIMITED	1817185	07-Jun-18	6048.64	Regeneration & Environment	H3070	Waste Service Provider
CONTINENTAL LANDSCAPES LIMITED	1817185	07-Jun-18	1737.84	Regeneration & Environment	H3070	Waste Service Provider
CONTINENTAL LANDSCAPES LIMITED	1823320	29-Jun-18	4410.04	Regeneration & Environment	H3070	Waste Service Provider
CONTINENTAL LANDSCAPES LIMITED	1817185	07-Jun-18	2252.16	Regeneration & Environment	H3070	Waste Service Provider
CONTINENTAL LANDSCAPES LIMITED	1817185	07-Jun-18	675.96	Regeneration & Environment	H3070	Waste Service Provider
CONTINENTAL LANDSCAPES LIMITED	1817185	07-Jun-18	1250.67	Regeneration & Environment	H3070	Waste Service Provider
CONTINENTAL LANDSCAPES LIMITED	1817185	07-Jun-18	1281.18	Regeneration & Environment	H3070	Waste Service Provider
CONTINUUM SUPPORT CARE SERVICES LIMITED	1822561	28-Jun-18	4942.28	Families & Well Being - Children and Young People	E7040	Care Provision
CONTINUUM SUPPORT CARE SERVICES LIMITED	1822561	28-Jun-18	17319.96	Families & Well Being - Children and Young People	E7040	Care Provision
CONTINUUM SUPPORT CARE SERVICES LIMITED	1822561	28-Jun-18	6367.76	Families & Well Being - Children and Young People	E7040	Care Provision
CONTINUUM SUPPORT CARE SERVICES LIMITED	1822561	28-Jun-18	11047.96	Families & Well Being - Children and Young People	E7040	Care Provision
CONTINUUM SUPPORT CARE SERVICES LIMITED	1822561	28-Jun-18	17319.96	Families & Well Being - Children and Young People	E7040	Care Provision
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	642.86	Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
COPPER BEECH RESIDENTIAL HOME	1818382	12-Jun-18	1157.14	Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)
COPPER FIELD RESIDENTIAL HOME	1818383	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
COPPER FIELD RESIDENTIAL HOME	1818383	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
COPPER FIELD RESIDENTIAL HOME	1818383	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
COPPER FIELD RESIDENTIAL HOME	1818383	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
COPPER FIELD RESIDENTIAL HOME	1818383	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
COPPER FIELD RESIDENTIAL HOME	1818383	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
COPPER FIELD RESIDENTIAL HOME	1818383	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
COPPER FIELD RESIDENTIAL HOME	1818383	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
COPPER FIELD RESIDENTIAL HOME	1818383	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
COPPER FIELD RESIDENTIAL HOME	1818383	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)
COPPER FIELD RESIDENTIAL HOME	1818383	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
COPPER FIELD RESIDENTIAL HOME	1818383	12-Jun-18	-578.52	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
COPPER FIELD RESIDENTIAL HOME	1818383	12-Jun-18	-565.8	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1821199	21-Jun-18	1080	Families & Well Being - Children and Young People	E7041	Care Provision
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1817791	11-Jun-18	3224	Families & Well Being - Children and Young People	E7040	Care Provision
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1817791	11-Jun-18	3162	Families & Well Being - Children and Young People	E7040	Care Provision
CORONA ENERGY LIMITED	1817793	11-Jun-18	4839.75	Transformation & Resources	D3543	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	4014.02	Transformation & Resources	D3533	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	8380.87	Transformation & Resources	D3530	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	774.14	Transformation & Resources	D3502	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	981.35	Transformation & Resources	D2520	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	735.87	Transformation & Resources	D2650	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	3852.39	Transformation & Resources	D3536	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	561.63	Transformation & Resources	T4020	Energy Costs

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
CORONA ENERGY LIMITED	1817793	11-Jun-18	7759.03	Transformation & Resources	D3535	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	3374.03	Transformation & Resources	D3532	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	1208.79	Transformation & Resources	D2550	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	536.35	Families & Well Being - Children and Young People	E1420	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	1069.36	Transformation & Resources	D2620	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	578.87	Transformation & Resources	D3520	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	745.58	Transformation & Resources	D3537	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	1619.02	Regeneration & Environment	L3950	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	5202.39	Transformation & Resources	D3534	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	1140.55	Transformation & Resources	D2700	Energy Costs
CORONA ENERGY LIMITED	1817793	11-Jun-18	1047.22	Transformation & Resources	L3910	Energy Costs
CORONA HOUSE	1818384	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
CORONA HOUSE	1818384	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
CORONA HOUSE	1818384	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
CORONA HOUSE	1818384	12-Jun-18	1140	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
COTTRELL ELECTRICAL SERVICES	1822174	27-Jun-18	506.98	Families & Well Being - Schools	E2180	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1817188	07-Jun-18	8920.5	Children & Young People	C1805	Contractors - Main
COUNTY LOOS LIMITED	1822565	28-Jun-18	3010	Transformation and Resources	B7512	General Supplies and Services
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1818385	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1818385	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1818385	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1818385	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1818385	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1818385	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1818385	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1818385	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1818385	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1818385	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1818385	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1818385	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1818385	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1818385	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1818385	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
COURT NURSING HOME	1818386	12-Jun-18	2616.2	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
COURT NURSING HOME	1818386	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
COURT NURSING HOME	1818386	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)
COURT NURSING HOME	1818386	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
COURT NURSING HOME	1818386	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
COURT NURSING HOME	1818386	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
COURT NURSING HOME	1818386	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
COURT NURSING HOME	1818386	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
COURT NURSING HOME	1818386	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
COURT NURSING HOME	1818386	12-Jun-18	659.57	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)
COURT NURSING HOME	1818386	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)
COURT NURSING HOME	1818386	12-Jun-18	681.43	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
REDACTED PERSONAL DATA	1817189	07-Jun-18	780	Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation
COVERAGE CARE SERVICES LIMITED	1818387	12-Jun-18	2200	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1546.29	Families & Well Being - Adult Social Care	S6131	Social Care Activities
COZEE CARE HOMES LTD	1818388	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)
COZEE CARE HOMES LTD	1818388	12-Jun-18	-913.71	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1686.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	-1686.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	984	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	-984	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	-1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
COZEE CARE HOMES LTD	1818388	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
COZEE CARE HOMES LTD	1818388	12-Jun-18	702.86	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
CRAEGMOOR FACILITIES COMPANY LIMITED	1818390	12-Jun-18	7189.36	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
CRAEGMOOR FACILITIES COMPANY LIMITED	1818390	12-Jun-18	7189.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CRAEGMOOR FACILITIES COMPANY LIMITED	1818389	12-Jun-18	4276	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1818391	12-Jun-18	5909.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CROFTWOOD CARE UK LIMITED	1818394	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
CROFTWOOD CARE UK LIMITED	1818394	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
CROFTWOOD CARE UK LIMITED	1818394	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
CROFTWOOD CARE UK LIMITED	1818393	12-Jun-18	1847.72	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
CROFTWOOD CARE UK LIMITED	1818395	12-Jun-18	1748.32	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
CROFTWOOD CARE UK LIMITED	1818394	12-Jun-18	642.85	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1819207	14-Jun-18	17822.77	Families & Well Being - Children and Young People	E9672	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1816965	06-Jun-18	17822.77	Families & Well Being - Children and Young People	E9672	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1818396	12-Jun-18	1112.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1822566	28-Jun-18	1483.2	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CRYSTAL CARE SOLUTIONS LIMITED	1816394	01-Jun-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1816394	01-Jun-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1817472	08-Jun-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1817472	08-Jun-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1820031	15-Jun-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1820031	15-Jun-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1821479	22-Jun-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1821479	22-Jun-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1823332	29-Jun-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1823332	29-Jun-18	3242.4	Families & Well Being - Children and Young People	E7040	Care Provision
CRYSTAL SOUND AND LIGHT LIMITED	1816652	04-Jun-18	965.2	Transformation & Resources	B7900	Advertising, Publicity & Marketing
CT ROOFING SERVICES	1820783	20-Jun-18	5673	RE - Housing & Community Safety	C4200	Expenditure on Capital Loans
CULLEN BUILDING COMPANY LIMITED	1820785	20-Jun-18	5231	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
CULLEN BUILDING COMPANY LIMITED	1823333	29-Jun-18	8004.94	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
CULLEN BUILDING COMPANY LIMITED	1823333	29-Jun-18	4661	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
CUNNINGHAM LINDSEY	1817192	07-Jun-18	720	Transformation and Resources	X1000	Liability Claims 2017/18
D BLOCK/PHIL ALDRIDGE PRODUCTIONS LIMITED 2	1817473	08-Jun-18	11367.72	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
D&R SERVICES (NW) LIMITED	1823335	29-Jun-18	4578	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1823335	29-Jun-18	4464	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1821481	22-Jun-18	2808	RE - Housing & Community Safety	C4200	Expenditure on Capital Loans
DAISY & JAKE DAY NURSERY LIMITED	1820787	20-Jun-18	5959.88	Families & Well Being - Schools	E1170	Services
DAISY & JAKE DAY NURSERY LIMITED	1820789	20-Jun-18	9777.76	Families & Well Being - Schools	E1170	Services
DAISY & JAKE DAY NURSERY LIMITED	1820790	20-Jun-18	6460.82	Families & Well Being - Schools	E1170	Services
DAISY & JAKE DAY NURSERY LIMITED	1820788	20-Jun-18	16894.25	Families & Well Being - Schools	E1170	Services
DAISY & JAKE DAY NURSERY LIMITED	1820787	20-Jun-18	23907.39	Families & Well Being - Schools	E1170	Services
DAISY & JAKE DAY NURSERY LIMITED	1820789	20-Jun-18	27737.37	Families & Well Being - Schools	E1170	Services
DAISY & JAKE DAY NURSERY LIMITED	1820790	20-Jun-18	29407.61	Families & Well Being - Schools	E1170	Services
DAISY & JAKE DAY NURSERY LIMITED	1820788	20-Jun-18	11126.15	Families & Well Being - Schools	E1170	Services
DAISY & JAKE DAY NURSERY LIMITED	1820787	20-Jun-18	13417.56	Families & Well Being - Schools	E1170	Services
DAISY & JAKE DAY NURSERY LIMITED	1820789	20-Jun-18	13025.43	Families & Well Being - Schools	E1170	Services
DAISY & JAKE DAY NURSERY LIMITED	1820790	20-Jun-18	20200.08	Families & Well Being - Schools	E1170	Services
DAISY & JAKE DAY NURSERY LIMITED	1821483	22-Jun-18	-3083.06	Families & Well Being - Schools	E1170	Services
DAISY & JAKE DAY NURSERY LIMITED	1821483	22-Jun-18	27645.88	Families & Well Being - Schools	E1170	Services
DAISY & JAKE DAY NURSERY LIMITED	1821483	22-Jun-18	8453.25	Families & Well Being - Schools	E1170	Services
DAISY CHAIN DAY NURSERY	1820791	20-Jun-18	7987.2	Families & Well Being - Schools	E1170	Services
DAISY CHAIN DAY NURSERY	1820791	20-Jun-18	2667.99	Families & Well Being - Schools	E1170	Services
DAISY CHAIN DAY NURSERY	1820791	20-Jun-18	5466.42	Families & Well Being - Schools	E1170	Services
DAISY COMMUNICATIONS LIMITED	1819211	14-Jun-18	9724.08	Transformation & Resources	F4410	Communications & Computing
DAISY DAY NURSERY	1820792	20-Jun-18	1495.04	Families & Well Being - Schools	E1170	Services
DAISY DAY NURSERY	1820792	20-Jun-18	19074.33	Families & Well Being - Schools	E1170	Services
DAISY DAY NURSERY	1820792	20-Jun-18	5566.68	Families & Well Being - Schools	E1170	Services
DAISYCHAIN-STEPHANIE JONES	1821205	21-Jun-18	4442.1	Families & Well Being - Schools	E1170	Services
DALESIDE NURSING HOME LIMITED	1818401	12-Jun-18	68112	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)
DALESIDE NURSING HOME LIMITED	1818401	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DALESIDE NURSING HOME LIMITED	1818401	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DALESIDE NURSING HOME LIMITED	1818401	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DALESIDE NURSING HOME LIMITED	1818401	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DALESIDE NURSING HOME LIMITED	1818401	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
DALESIDE NURSING HOME LIMITED	1818401	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DALESIDE NURSING HOME LIMITED	1818401	12-Jun-18	1285.71	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
DALESIDE NURSING HOME LIMITED	1818401	12-Jun-18	-1326.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DANIELLE DAY NURSERIES LIMITED	1820793	20-Jun-18	998.4	Families & Well Being - Schools	E1170	Services
DANIELLE DAY NURSERIES LIMITED	1820793	20-Jun-18	14229.72	Families & Well Being - Schools	E1170	Services
DANIELLE DAY NURSERIES LIMITED	1820793	20-Jun-18	5773.38	Families & Well Being - Schools	E1170	Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
DAVE RHODES GROUND MAINTENANCE	1816966	06-Jun-18	800	Regeneration & Environment	L4002	Equipment, Furniture & Materials
DAVID LEWIS.	1818402	12-Jun-18	3635.36	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)
DAVID LEWIS.	1818402	12-Jun-18	5419.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
DAVID LEWIS.	1818402	12-Jun-18	3697.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
DAVID LEWIS.	1818402	12-Jun-18	3446.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
DAWNS CHILDMINDING - DAWN FORD	1820797	20-Jun-18	-501.76	Families & Well Being - Schools	E1170	Services
DAWNS CHILDMINDING - DAWN FORD	1820797	20-Jun-18	1676.9	Families & Well Being - Schools	E1170	Services
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1821208	21-Jun-18	158325.63	RE - Environment & Regulation	C5111	Contractors - Main
DCPM GROUP (FACILITIES) LIMITED	1818404	12-Jun-18	2797	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants
DDA RAMPS & ADAPPTIONS LTD	1820799	20-Jun-18	1199	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD	1820799	20-Jun-18	1000	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD	1820799	20-Jun-18	960	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD	1820799	20-Jun-18	1199	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD	1820799	20-Jun-18	600	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD	1820799	20-Jun-18	700	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD	1820799	20-Jun-18	600	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD	1821492	22-Jun-18	870	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD	1821492	22-Jun-18	960	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD	1821492	22-Jun-18	770	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD	1821492	22-Jun-18	880	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD	1821492	22-Jun-18	850	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD	1823338	29-Jun-18	880	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD	1823338	29-Jun-18	1199	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD	1823338	29-Jun-18	880	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DEAFNESS SUPPORT NETWORK	1820033	15-Jun-18	2628.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
REDACTED PERSONAL DATA	236224	21-Jun-18	500	Transformation and Resources	X1000	Liability Claims 2017/18
DEREKS BUILDING SERVICES LIMITED	1817482	08-Jun-18	5036.86	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
DEREKS BUILDING SERVICES LIMITED	1821493	22-Jun-18	5494	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
DEREKS BUILDING SERVICES LIMITED	1823341	29-Jun-18	4149	Redundant Codes	C4115	Expenditure on Capital Grants
DERWEN COLLEGE	1820035	15-Jun-18	10080.37	Families & Well Being - Schools	E5944	Special Educ Needs Top Ups
DERWEN COLLEGE	1820234	18-Jun-18	15005.04	Families & Well Being - Schools	E5944	Special Educ Needs Top Ups
DERWEN COLLEGE	1820035	15-Jun-18	32269	Families & Well Being - Schools	E5944	Special Educ Needs Top Ups
DERWEN COLLEGE	1818405	12-Jun-18	1352.52	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
DESK TOP DRIVING	1816655	04-Jun-18	1495.33	Regeneration & Environment	V1500	Printing, Stationery & General Office Expenses
DEVONSHIRE MANOR HOMES LIMITED	1818406	12-Jun-18	578.57	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1818406	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1818406	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1818406	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1818406	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1818406	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1818406	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1818406	12-Jun-18	509	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1818406	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1818406	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1818406	12-Jun-18	514.29	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1818406	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1818406	12-Jun-18	1285.71	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
DIANE HALL	1820801	20-Jun-18	-501.76	Families & Well Being - Schools	E1170	Services
DIANE HALL	1820801	20-Jun-18	726.25	Families & Well Being - Schools	E1170	Services
DIANE HALL	1820801	20-Jun-18	3033.65	Families & Well Being - Schools	E1170	Services
DIGICERT INC	CC	17-May-18	817.35	Transformation & Resources	F4410	Software
DIGITAL HEARING CARE SOLUTIONS LIMITED	1821210	21-Jun-18	2985	Transformation & Resources	V1190	Equipment, Furniture & Materials
DISCLOSURE & BARRING SERVICES	1823344	29-Jun-18	11748	Transformation & Resources	P1000	Services
DISPLAYSENSE	1819254	14-Jun-18	530	Transformation & Resources	L2300	Equipment, Furniture & Materials
DR FERROZE LIMITED	1818800	13-Jun-18	983.1	Families & Well Being - Adult Social Care	S6211	Medical Service Provider
DR FERROZE LIMITED	1819263	14-Jun-18	1628.4	Families & Well Being - Adult Social Care	S6211	Medical Service Provider
DR FERROZE LIMITED	1821916	26-Jun-18	1785.6	Families & Well Being - Adult Social Care	S6211	Medical Service Provider
DR IAN LEONARD	1821917	26-Jun-18	945.5	Transformation & Resources	A1300	Legal Service Provider
DR TINA GOODSON	1821918	26-Jun-18	7500	Families & Well Being - Schools	E3680	General Supplies and Services
DR TINA GOODSON	1821918	26-Jun-18	7500	Families & Well Being - Schools	E3680	General Supplies and Services
DR TINA GOODSON	1821918	26-Jun-18	10200	Families & Well Being - Schools	E3680	General Supplies and Services
DRUGS TRAINING.COM LIMITED	1821216	21-Jun-18	817	Families & Well Being - Children and Young People	E8930	Training Expenses
DUCKLINGS DAY NURSERY	1820809	20-Jun-18	998.4	Families & Well Being - Schools	E1170	Services
DUCKLINGS DAY NURSERY	1820808	20-Jun-18	-998.4	Families & Well Being - Schools	E1170	Services
DUCKLINGS DAY NURSERY	1820809	20-Jun-18	5539.95	Families & Well Being - Schools	E1170	Services
DUCKLINGS DAY NURSERY	1820808	20-Jun-18	8559.12	Families & Well Being - Schools	E1170	Services
DUCKLINGS DAY NURSERY	1820809	20-Jun-18	-1414.5	Families & Well Being - Schools	E1170	Services
DUCKLINGS DAY NURSERY	1820808	20-Jun-18	2681.25	Families & Well Being - Schools	E1170	Services
DUNDORAN NURSING HOME	1818407	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DUNDORAN NURSING HOME	1818407	12-Jun-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
DUNDORAN NURSING HOME	1818407	12-Jun-18	1916	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
DUNDORAN NURSING HOME	1818407	12-Jun-18	2437.6	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
DUNDORAN NURSING HOME	1818407	12-Jun-18	4200	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)
DUNDORAN NURSING HOME	1818407	12-Jun-18	4200	Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)
DUNDORAN NURSING HOME	1818407	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)
DUNDORAN NURSING HOME	1818407	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DUNDORAN NURSING HOME	1818407	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
DUNDORAN NURSING HOME	1818407	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
DUNDORAN NURSING HOME	1818407	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DUNDORAN NURSING HOME	1818407	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
DUNDORAN NURSING HOME	1818407	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
DUNDORAN NURSING HOME	1818407	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
DUNDORAN NURSING HOME	1818407	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DUNDORAN NURSING HOME	1818407	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
DWF LLP	1821717	25-Jun-18	1003	Transformation & Resources	F1200	Grants & Subscriptions
E A REED & SONS	1822185	27-Jun-18	2792.5	Children & Young People	C2683	Contractors - Main
E A REED & SONS	1816792	05-Jun-18	960	Regeneration & Environment	V1430	Repairs, alterations and maintenance
E A REED & SONS	1816658	04-Jun-18	1275	Regeneration & Environment	L4972	Repairs, alterations and maintenance
E A REED & SONS	1819266	14-Jun-18	600	Transformation & Resources	D8072	Repairs, alterations and maintenance
E FILE UK LTD	1822186	27-Jun-18	516	Transformation & Resources	A5000	Communications & Computing
EARLY DAYS CHILD CARE CENTRE	1821495	22-Jun-18	7798.8	Families & Well Being - Schools	E1170	Services
EARLY DAYS CHILD CARE CENTRE	1821495	22-Jun-18	5766.96	Families & Well Being - Schools	E1170	Services
EARLY DAYS CHILD CARE CENTRE	1821920	26-Jun-18	783.9	Families & Well Being - Schools	E1170	Services
EAST CHESHIRE NHS TRUST	1816972	06-Jun-18	1500.48	Families and Well Being - Public Health	P4075	Payments to Other Agencies
ECLIPSE ACCESS SOLUTIONS LTD	1817486	08-Jun-18	4960	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1820811	20-Jun-18	5130	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1820811	20-Jun-18	4040	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ECON ENGINEERING LIMITED	1820240	18-Jun-18	2161.33	Transformation & Resources	T4020	Contract Hire & Operating Leases
EDF ENERGY 1 LIMITED	1817489	08-Jun-18	10210.24	Transformation & Resources	D3535	Energy Costs
EDF ENERGY 1 LIMITED	1817489	08-Jun-18	2803.07	Transformation & Resources	D3537	Energy Costs
EDF ENERGY 1 LIMITED	1817489	08-Jun-18	15836.65	Transformation & Resources	D3530	Energy Costs
EDF ENERGY 1 LIMITED	1817489	08-Jun-18	5005.95	Transformation & Resources	D2540	Energy Costs
EDF ENERGY 1 LIMITED	1817489	08-Jun-18	4361.17	Transformation & Resources	D2520	Energy Costs
EDF ENERGY 1 LIMITED	1817489	08-Jun-18	1652.02	Transformation & Resources	D2540	Energy Costs
EDF ENERGY 1 LIMITED	1817489	08-Jun-18	7439.7	Transformation & Resources	D3533	Energy Costs
EDF ENERGY 1 LIMITED	1817489	08-Jun-18	8244.52	Transformation & Resources	D3534	Energy Costs
EDF ENERGY 1 LIMITED	1817489	08-Jun-18	8163.29	Transformation & Resources	D2510	Energy Costs
EDF ENERGY 1 LIMITED	1817489	08-Jun-18	3170.63	Regeneration & Environment	L3950	Energy Costs
EDF ENERGY 1 LIMITED	1817489	08-Jun-18	5018.7	Regeneration & Environment	L3950	Energy Costs
EDF ENERGY 1 LIMITED	1817489	08-Jun-18	4662.44	Transformation & Resources	D3536	Energy Costs
EDF ENERGY 1 LIMITED	1817834	11-Jun-18	908.51	Regeneration & Environment	V2900	Energy Costs
EDF ENERGY 1 LIMITED	1817834	11-Jun-18	1879.72	Regeneration & Environment	V1450	Energy Costs
EDF ENERGY 1 LIMITED	1817834	11-Jun-18	6815.91	Regeneration & Environment	V2500	Energy Costs
EDF ENERGY 1 LIMITED	1817834	11-Jun-18	130221.89	Regeneration & Environment	V2900	Energy Costs
EDGE HILL UNIVERSITY	1817835	11-Jun-18	977.4	Business Services	P1046	Payments to Other Local Authorities
EDSENTIAL	1818410	12-Jun-18	130568.16	Families & Well Being - Children and Young People	E6600	Contributions
EDUZONE LIMITED	1817836	11-Jun-18	2728.95	Families & Well Being - Children and Young People	E1410	Child Centre - Board Money
EGGPEOPLE	1819273	14-Jun-18	2040	Transformation and Resources	B7512	General Supplies and Services
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1820818	20-Jun-18	998.4	Families & Well Being - Schools	E1170	Services
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1820818	20-Jun-18	2589.03	Families & Well Being - Schools	E1170	Services
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1820819	20-Jun-18	882.39	Families & Well Being - Schools	E1170	Services
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1818411	12-Jun-18	4120	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
ELECTORAL REFORM SERVICES	1818412	12-Jun-18	16814	Transformation & Resources	A6000	Printing, Stationery & General Office Expenses
ELECTORAL REFORM SERVICES	1818412	12-Jun-18	8958	Transformation & Resources	A6000	Printing, Stationery & General Office Expenses
ELECTORAL REFORM SERVICES	1818412	12-Jun-18	2999.69	Transformation & Resources	A6000	Printing, Stationery & General Office Expenses
ELECTORAL REFORM SERVICES	1818808	13-Jun-18	1244.45	Transformation & Resources	A5000	Printing, Stationery & General Office Expenses
ELIOT WARD CONSULTING LIMITED	1816659	04-Jun-18	8800	Regeneration & Environment	B8450	Services
ELIZABETH FITZROY SUPPORT	1818413	12-Jun-18	5133	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
EMBRACE CARE LIMITED	1818415	12-Jun-18	1577.32	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
EMMA'S CHILDMINDING-EMMA MCDONALD	1820824	20-Jun-18	980.88	Families & Well Being - Schools	E1170	Services
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1816798	05-Jun-18	5376.75	Regeneration & Environment	H7180	Grants Paid
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1816798	05-Jun-18	2501.2	Regeneration & Environment	H7180	Grants Paid
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1822650	28-Jun-18	1725	Transformation & Resources	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1822650	28-Jun-18	1449	Transformation & Resources	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1822650	28-Jun-18	1449	Transformation & Resources	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1822650	28-Jun-18	1449	Transformation & Resources	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1822650	28-Jun-18	1449	Transformation & Resources	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1822650	28-Jun-18	1725	Transformation & Resources	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1822650	28-Jun-18	1449	Transformation & Resources	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1822650	28-Jun-18	1135	Transformation & Resources	T4020	Contract Hire & Operating Leases
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1820825	20-Jun-18	4500	Regeneration & Environment	L3950	Advertising, Publicity & Marketing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
FORUM HOUSING ASSOCIATION	1816807	05-Jun-18	13041.1	Regeneration & Environment	H7180	Grants Paid
FORUM HOUSING ASSOCIATION	1816807	05-Jun-18	11660.27	Regeneration & Environment	H7180	Grants Paid
FORUM HOUSING ASSOCIATION	1816807	05-Jun-18	10893.15	Regeneration & Environment	H7180	Grants Paid
FORUM HOUSING ASSOCIATION	1816807	05-Jun-18	31960.2	Regeneration & Environment	H7180	Grants Paid
FOSTER CARE ASSOCIATES LIMITED	1821233	21-Jun-18	4239	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1821233	21-Jun-18	4239	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1821233	21-Jun-18	3302.85	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1821233	21-Jun-18	3302.85	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1821233	21-Jun-18	2970	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1821233	21-Jun-18	2821.5	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1821233	21-Jun-18	2821.5	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1821233	21-Jun-18	-2970	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1821233	21-Jun-18	-3432.6	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1817853	11-Jun-18	3500.83	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1817853	11-Jun-18	677.58	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1817853	11-Jun-18	3653.66	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1817853	11-Jun-18	3303.29	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1817853	11-Jun-18	3609.02	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1817853	11-Jun-18	3192.97	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1817853	11-Jun-18	3500.83	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1817853	11-Jun-18	3609.02	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1821234	21-Jun-18	2823.25	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1821235	21-Jun-18	-2937.31	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1821235	21-Jun-18	-3095.24	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1821235	21-Jun-18	3095.23	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1821235	21-Jun-18	3095.23	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1821235	21-Jun-18	2937.31	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1821235	21-Jun-18	3330	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	4793.98	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	3236.74	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	3236.74	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	3236.74	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	3010.17	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	3195.99	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	3010.17	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	3010.17	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	3236.74	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	1930.69	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	1402.59	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	8417.4	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	2978.7	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	3042.9	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	2650.5	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	2850	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	2978.7	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	2550	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	3168.6	Families & Well Being - Children and Young People	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1821236	21-Jun-18	3407.1	Families & Well Being - Children and Young People	E7040	Care Provision
FOUR SEASONS (BAMFORD) LIMITED	1818427	12-Jun-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	1818428	12-Jun-18	1898.12	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
FRIENDS OF BIRKENHEAD KENNELS	1819313	14-Jun-18	8094.17	Regeneration & Environment	H2220	Grants & Subscriptions
FRIENDS OF BIRKENHEAD KENNELS	1820257	18-Jun-18	598.69	Families & Well Being - Adult Social Care	S6132	Hired or Contracted services
FUN TRAIN DAY NURSERY LTD	1820836	20-Jun-18	6487.04	Families & Well Being - Schools	E1170	Services
FUN TRAIN DAY NURSERY LTD	1820836	20-Jun-18	7076.16	Families & Well Being - Schools	E1170	Services
FUN TRAIN DAY NURSERY LTD	1820836	20-Jun-18	-722.31	Families & Well Being - Schools	E1170	Services
FURNITURE RESOURCE CENTRE LIMITED	1816421	01-Jun-18	1345.9	Transformation & Resources	F6050	Benefits
FURNITURE RESOURCE CENTRE LIMITED	1816989	06-Jun-18	641.01	Transformation & Resources	F6050	Benefits
G M TRAVEL	1819319	14-Jun-18	582	Families & Well Being - Children and Young People	E5730	School Transport - Special
G M TRAVEL	1820258	18-Jun-18	582	Families & Well Being - Children and Young People	E5730	School Transport - Special
G M TRAVEL	1821724	25-Jun-18	600	Families & Well Being - Children and Young People	E5730	School Transport - Special
GALLTFAENAN HALL	1818431	12-Jun-18	3180	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
GAPPS DAY SERVICE LIMITED	1821503	22-Jun-18	2667.14	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
GARY MURPHY	1820838	20-Jun-18	2043.9	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1821725	25-Jun-18	664	Transformation & Resources	L5330	Repairs, alterations and maintenance
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1821725	25-Jun-18	600	Transformation & Resources	L5330	Repairs, alterations and maintenance
GAYTON PRE-SCHOOL UNIT	1821504	22-Jun-18	-501.76	Families & Well Being - Schools	E1170	Services
GAYTON PRE-SCHOOL UNIT	1821504	22-Jun-18	14352	Families & Well Being - Schools	E1170	Services
GAYTON PRE-SCHOOL UNIT	1821504	22-Jun-18	6332	Families & Well Being - Schools	E1170	Services
GAYTON PRE-SCHOOL UNIT	1821933	26-Jun-18	1300	Families & Well Being - Schools	E1170	Services
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1818432	12-Jun-18	1784	Transformation & Resources	L3970	Cleaning & Domestic Supplies

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1818432	12-Jun-18	1441.18	Transformation & Resources	L3970	Cleaning & Domestic Supplies
GEMCO SERVICE LIMITED	1820842	20-Jun-18	925	Transformation & Resources	T4020	Repairs, alterations and maintenance
GERALD HOUSE RESIDENTIAL CARE HOME	1818433	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Social Support - Substance Misuse
GERALD HOUSE RESIDENTIAL CARE HOME	1818433	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	1818433	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	1818433	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	1818433	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	1818433	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
GERALD HOUSE RESIDENTIAL CARE HOME	1818433	12-Jun-18	2308	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
GERALD HOUSE RESIDENTIAL CARE HOME	1818433	12-Jun-18	2092	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	1818433	12-Jun-18	1770.56	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	1818433	12-Jun-18	1747.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
GIBSONS GARDEN MACHINERY LTD	1821508	22-Jun-18	2000	Regeneration & Environment	L4002	Grounds Maintenance
GK TRAVEL	1820262	18-Jun-18	875	Families & Well Being - Children and Young People	E5730	School Transport - Special
GK TRAVEL	1820262	18-Jun-18	970	Families & Well Being - Children and Young People	E5730	School Transport - Special
GK TRAVEL	1821726	25-Jun-18	871	Families & Well Being - Children and Young People	E5730	School Transport - Special
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11335.71	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	9824.29	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD FOUNDATIONS LTD	1821242	21-Jun-18	11165.7	Families & Well Being - Children and Young People	E7040	Care Provision
GOOD DYER PACKAGING	1820501	19-Jun-18	943.8	Regeneration & Environment	L4972	Equipment, Furniture & Materials
GOODYER PACKAGING	1821509	22-Jun-18	786.5	Regeneration & Environment	L4972	Equipment, Furniture & Materials
GRACE EYRE FOUNDATION	1817506	08-Jun-18	1159.08	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
GRACEFIELD HEALTH CARE LIMITED	1818437	12-Jun-18	4626.72	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
GRACEFIELD HEALTH CARE LIMITED	1818437	12-Jun-18	3007.92	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
REDACTED PERSONAL DATA	236225	21-Jun-18	521	Regeneration & Environment	B7020	F&C - Fee Paid On Application - Vatable
GREASBY PLAYGROUP	1820846	20-Jun-18	1198.08	Families & Well Being - Schools	E1170	Services
GREASBY PLAYGROUP	1820846	20-Jun-18	9301.86	Families & Well Being - Schools	E1170	Services
GREASBY PLAYGROUP	1820846	20-Jun-18	2343.6	Families & Well Being - Schools	E1170	Services
GREASBY PLAYGROUP	1821934	26-Jun-18	1160.64	Families & Well Being - Schools	E1170	Services
GREAT MEOLS PRE SCHOOL PLAYGRO	1820847	20-Jun-18	2246.84	Families & Well Being - Schools	E1170	Services
GREAT MEOLS PRE SCHOOL PLAYGRO	1820847	20-Jun-18	6703	Families & Well Being - Schools	E1170	Services
GREENACRE NURSING HOME LIMITED	1818438	12-Jun-18	1780.64	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
GREENLEAS PRESCHOOL	1820848	20-Jun-18	998.4	Families & Well Being - Schools	E1170	Services
GREENLEAS PRESCHOOL	1820848	20-Jun-18	9863.1	Families & Well Being - Schools	E1170	Services
GREENLEAS PRESCHOOL	1820848	20-Jun-18	3081	Families & Well Being - Schools	E1170	Services
GRIFFIN HOUSE CONSULTANCY LIMITED	1817877	11-Jun-18	3260	Transformation & Resources	P1042	APT&C
GROSVENOR CONSTRUCTION LIMITED	1822205	27-Jun-18	9106.22	Transformation and Resources	C0048	Contractors - Main
GROUNDSMAN TOOLS AND SUPPLIES LLP	1823363	29-Jun-18	728.48	Regeneration & Environment	L4974	Grounds Maintenance
GROUNDSMAN TOOLS AND SUPPLIES LLP	1818439	12-Jun-18	510.17	Regeneration & Environment	L4972	Equipment, Furniture & Materials
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Social Care Activities
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
GROVEWOOD RESIDENTIAL HOME	1818440	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
J & J LEARMONTH	1820067	15-Jun-18	803	Regeneration & Environment	L4950	Equipment, Furniture & Materials
J & J LEARMONTH	1820067	15-Jun-18	615	Regeneration & Environment	L4950	Equipment, Furniture & Materials
J & J LEARMONTH	1820067	15-Jun-18	619	Regeneration & Environment	L4950	Equipment, Furniture & Materials
J C PLUMBING & HEATING SERVICES	1817523	08-Jun-18	3563.25	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1823386	29-Jun-18	1840	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
J D BRICKWORK	CHAPS	05-Jun-18	19280	Renovation Loans	C4213	Expenditure on Capital Loans
J F W CONSTRUCTION LTD	1821956	26-Jun-18	2868	Transformation and Resources	C0049	Contractors - Main
J G DODD BATHROOMS	1817524	08-Jun-18	5048	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1820867	20-Jun-18	1834	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1820867	20-Jun-18	815	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
J G DODD BATHROOMS	1820867	20-Jun-18	600	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
J G DODD BATHROOMS	1821529	22-Jun-18	1090	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
J G DODD BATHROOMS	1821529	22-Jun-18	600	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
J HANDFORD & SON LIMITED	1818477	12-Jun-18	594.86	Regeneration & Environment	L4973	Equipment, Furniture & Materials
J HOPKINS (CONTRACTORS) LIMITED	1822216	27-Jun-18	688	Regeneration & Environment	L4972	Grounds Maintenance
J P LENNARD LTD	1816445	01-Jun-18	1408.4	Families & Well Being - Leisure	L3030	Equipment, Furniture & Materials
J&K TRAVEL LIMITED	1819382	14-Jun-18	619.96	Families & Well Being - Children and Young People	E5730	School Transport - Special
J&K TRAVEL LIMITED	1820287	18-Jun-18	774.95	Families & Well Being - Children and Young People	E5730	School Transport - Special
J&K TRAVEL LIMITED	1821744	25-Jun-18	774.95	Families & Well Being - Children and Young People	E5730	School Transport - Special
JAH-JIREH CHARITY HOMES	1818481	12-Jun-18	1916	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
JAMES GOUDIE QC	1819393	14-Jun-18	3960	Transformation & Resources	A1300	Legal Service Provider
JANE H OWENS	1817014	06-Jun-18	1000	Families & Well Being - Children and Young People	E2030	Consultants
JANET SHEPHERD CHILDMINDER	1820872	20-Jun-18	-998.4	Families & Well Being - Schools	E1170	Services
JANET SHEPHERD CHILDMINDER	1820872	20-Jun-18	598.6	Families & Well Being - Schools	E1170	Services
JANET SHEPHERD CHILDMINDER	1820872	20-Jun-18	1599	Families & Well Being - Schools	E1170	Services
JANICE MONTY	1818483	12-Jun-18	1050	Families & Well Being - Children and Young People	E7052	Services
JANS DEN - JANICE KELLY - CHILDMINDER	1821532	22-Jun-18	605.9	Families & Well Being - Schools	E1170	Services
JANS DEN - JANICE KELLY - CHILDMINDER	1821961	26-Jun-18	1618.5	Families & Well Being - Schools	E1170	Services
JASMINE CARE HOLDINGS LIMITED	1818484	12-Jun-18	2485.2	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
JAYNE CLARE-CHILDMINDER	1820873	20-Jun-18	731.64	Families & Well Being - Schools	E1170	Services
JHS PROPERTY RESTORATION LIMITED	1817531	08-Jun-18	3797.74	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
JHS PROPERTY RESTORATION LIMITED	1823389	29-Jun-18	3854	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
JLT SPECIALTY LIMITED	1820289	18-Jun-18	28000	Transformation and Resources	X1100	Premiums Suspense
JLT SPECIALTY LIMITED	1823390	29-Jun-18	4500	Transformation and Resources	X1100	Finance Recharge
JLT SPECIALTY LIMITED	1823390	29-Jun-18	1680	Transformation and Resources	X1100	Premiums Suspense
JOHN BEECH LIMITED	1821534	22-Jun-18	1568	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions
JOHN BEECH LIMITED	1821534	22-Jun-18	2100	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions
JOHN CHUKWUEMEKA	1816823	05-Jun-18	880	Transformation & Resources	A1300	Legal Service Provider
JOHN ELWYN THOMAS	1821268	21-Jun-18	800	Families & Well Being - Children and Young People	E6020	Hired or Contracted services
JOHN ELWYN THOMAS	1821268	21-Jun-18	3200	Families & Well Being - Children and Young People	E6020	Hired or Contracted services
JOHN SUTCH CRANES LIMITED	1822786	28-Jun-18	1739.75	Families & Well Being - Leisure	L5410	Services
JOSH ROTHERHAM	1816676	04-Jun-18	1080	Families & Well Being - Children and Young People	E8970	Hired or Contracted services
JULIA BRADSHAW	1820881	20-Jun-18	-501.76	Families & Well Being - Schools	E1170	Services
JULIA BRADSHAW	1820881	20-Jun-18	2062.55	Families & Well Being - Schools	E1170	Services
JULIA GRAY	1820882	20-Jun-18	799.5	Families & Well Being - Schools	E1170	Services
JULIE CANDELAND	1820883	20-Jun-18	783.9	Families & Well Being - Schools	E1170	Services
JULIE HARRISON T/A PROFESSIONAL CARERS	1818491	12-Jun-18	97417.91	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
JULIE HARRISON T/A PROFESSIONAL CARERS	1821540	22-Jun-18	1036	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
JUST CARES CHILDMINDING-JUDITH WYLDE	1820885	20-Jun-18	1197.32	Families & Well Being - Schools	E1170	Services
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1820886	20-Jun-18	4330.95	Families & Well Being - Schools	E1170	Services
JUST ONE RECRUITMENT & TRAINING LIMITED	1820077	15-Jun-18	25410	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
K&B INDEPENDENT REVIEWERS	1816678	04-Jun-18	3583.37	Families & Well Being - Children and Young People	E9672	Hired or Contracted services
KAVANAGH HEALTH CARE LIMITED	1818494	12-Jun-18	6597.8	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)
KAVANAGH HEALTH CARE LIMITED	1818494	12-Jun-18	7540.32	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
KDE LIMITED	1816825	05-Jun-18	566.8	Transformation & Resources	D3543	Repairs, alterations and maintenance
KDE LIMITED	1817536	08-Jun-18	743.49	Transformation & Resources	D3537	Repairs, alterations and maintenance
KDE LIMITED	1817536	08-Jun-18	527.68	Families & Well Being - Schools	E3090	Repairs, alterations and maintenance
KDE LIMITED	1817536	08-Jun-18	544.18	Transformation & Resources	L3970	Repairs, alterations and maintenance
KDE LIMITED	1817536	08-Jun-18	535.96	Families & Well Being - Schools	E2930	Repairs, alterations and maintenance
KDE LIMITED	1820545	19-Jun-18	718.9	Families & Well Being - Leisure	L5510	Repairs, alterations and maintenance
KDE LIMITED	1820545	19-Jun-18	522.15	Transformation & Resources	D2550	Repairs, alterations and maintenance
KDE LIMITED	1821542	22-Jun-18	1350	Transformation & Resources	D3535	Repairs, alterations and maintenance
KDE LIMITED	1821542	22-Jun-18	523.36	Transformation & Resources	D3513	Repairs, alterations and maintenance
KDE LIMITED	1821542	22-Jun-18	1907.12	Transformation & Resources	D2550	Repairs, alterations and maintenance
KDE LIMITED	1821542	22-Jun-18	1063.32	Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance
KDE LIMITED	1821542	22-Jun-18	1626.54	Transformation & Resources	L3970	Repairs, alterations and maintenance
KDE LIMITED	1821542	22-Jun-18	577.68	Transformation & Resources	D3535	Repairs, alterations and maintenance
KDE LIMITED	1823392	29-Jun-18	1331.84	Families & Well Being - Schools	E5430	Repairs, alterations and maintenance
KDE LIMITED	1820078	15-Jun-18	4334.16	Sport & Recreation	C8029	Consultants Fees
KDE LIMITED	1820291	18-Jun-18	2756.38	Children & Young People	C1669	Contractors - Main

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1818501	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1818501	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1818501	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1818501	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1818501	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1818501	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1818501	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1818501	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1818501	12-Jun-18	727.14	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
KINGSMOOR SCHOOL	1823394	29-Jun-18	2403.16	Families & Well Being - Schools	E1170	Services
KINGSMOOR SCHOOL	1823394	29-Jun-18	6683.88	Families & Well Being - Schools	E1170	Services
KINGSMOOR SCHOOL	1820079	15-Jun-18	3550	Families & Well Being - Schools	E5870	Specialist Contracts & Fees
KINGSMOOR SCHOOL	1820079	15-Jun-18	3924.33	Families & Well Being - Schools	E3680	Nursery Helpers
KINGSMOOR SCHOOL	1820079	15-Jun-18	3724.24	Families & Well Being - Schools	E3680	Nursery Helpers
KISIMUL SCHOOL HOLDINGS LIMITED	1818502	12-Jun-18	5376	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
KNOWSLEY LIFT SERVICES LTD	1823396	29-Jun-18	901.98	Balance Sheet	00000	Debtors - Other Entities and Individuals
KNOWSLEY LIFT SERVICES LTD	1823396	29-Jun-18	833.09	Transformation & Resources	L3910	Repairs, alterations and maintenance
KNOWSLEY LIFT SERVICES LTD	1823396	29-Jun-18	957.03	Balance Sheet	00000	Debtors - Other Entities and Individuals
L LEWIS	1818503	12-Jun-18	509.98	Regeneration & Environment	L3950	Catering
L LEWIS	1821545	22-Jun-18	651.92	Regeneration & Environment	L3950	Catering
LADYBIRD PRE SCHOOL PLAYGROUP	1820899	20-Jun-18	6497.34	Families & Well Being - Schools	E1170	Services
LADYBIRD PRE SCHOOL PLAYGROUP	1820899	20-Jun-18	3361.74	Families & Well Being - Schools	E1170	Services
LADYMOUNT PRE SCHOOL GROUP	1820900	20-Jun-18	9626.28	Families & Well Being - Schools	E1170	Services
LADYMOUNT PRE SCHOOL GROUP	1820900	20-Jun-18	8371.26	Families & Well Being - Schools	E1170	Services
LADYMOUNT PRE SCHOOL GROUP	1821977	26-Jun-18	503.1	Families & Well Being - Schools	E1170	Services
LAMBERT SMITH HAMPTON	1820293	18-Jun-18	3255	Transformation and Resources	F2008	Services
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1820901	20-Jun-18	940.68	Families & Well Being - Schools	E1170	Services
LEASEDRIVE LIMITED T/A ZENITH	1820294	18-Jun-18	11156.82	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice
LEASEPLAN UK LTD 021490	1819519	14-Jun-18	1666.63	Transformation and Resources	X7105	Car Leasing
LEASEPLAN UK LTD 021490	1819519	14-Jun-18	851.29	Transformation and Resources	X7105	Car Leasing
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	1816486	01-Jun-18	4698	Transformation & Resources	L5350	Repairs, alterations and maintenance
LEICA GEOSYSTEMS LIMITED	1816681	04-Jun-18	1260	Regeneration & Environment	V1960	Communications & Computing
LEONARD CHESHIRE DISABILITY	1818508	12-Jun-18	2955.56	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Adults (18-64)
LEONARD CHESHIRE DISABILITY	1818508	12-Jun-18	2409.32	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
LEONARD CHESHIRE DISABILITY	1818507	12-Jun-18	2592.64	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
LEONARD CHESHIRE DISABILITY	1818507	12-Jun-18	2325.04	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
LEONARD CHESHIRE DISABILITY	1818507	12-Jun-18	2589.92	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
LEONARD CHESHIRE DISABILITY	1818506	12-Jun-18	3568	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)
LEONARD CHESHIRE DISABILITY	1818507	12-Jun-18	-809.6	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
LEVERHULME HOTEL & SPA LIMITED	1820553	19-Jun-18	875	Families & Well Being - Schools	E3010	Other Third Party Payments
LEVERHULME HOTEL & SPA LIMITED	1817029	06-Jun-18	1215.2	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions
LEX AUTOLEASE LTD	1820082	15-Jun-18	1618.48	Transformation and Resources	X7105	Car Leasing
LEXIS NEXIS BUTTERWORTHS	1820295	18-Jun-18	19162.5	Transformation & Resources	A1300	Legal Service Provider
LEXTOX	1817272	07-Jun-18	504	Transformation & Resources	A1300	Legal Service Provider
LEXTOX	1820296	18-Jun-18	2117	Transformation & Resources	A1300	Legal Service Provider
LEXTOX	1820296	18-Jun-18	1003	Transformation & Resources	A1300	Legal Service Provider
LGA CONFERENCE DEPARTMENT	1820084	15-Jun-18	2180	Transformation & Resources	P1000	Training Expenses
LHT (RODNEY DIVISION)	1816827	05-Jun-18	1499.74	Regeneration & Environment	H7180	Grants Paid
LHT (RODNEY DIVISION)	1816827	05-Jun-18	843.48	Regeneration & Environment	H7180	Grants Paid
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1818510	12-Jun-18	1564	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)
LIFEWAYS COMMUNITY CARE LIMITED	1817274	07-Jun-18	16028.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
LIFEWAYS COMMUNITY CARE LIMITED	1818511	12-Jun-18	16028.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1818512	12-Jun-18	12380.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1818512	12-Jun-18	12370.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1818513	12-Jun-18	11257.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1818513	12-Jun-18	13441.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1818513	12-Jun-18	11284.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1818513	12-Jun-18	11111.28	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1818513	12-Jun-18	13441.6	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1818513	12-Jun-18	2159.43	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1818513	12-Jun-18	15116	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1818513	12-Jun-18	15116	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1820907	20-Jun-18	88597.97	Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1820908	20-Jun-18	998.4	Families & Well Being - Schools	E1170	Services
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1820908	20-Jun-18	2339.64	Families & Well Being - Schools	E1170	Services
LITTLE ANGELS DAY NURSERY	1821547	22-Jun-18	2995.2	Families & Well Being - Schools	E1170	Services
LITTLE ANGELS DAY NURSERY	1821547	22-Jun-18	23956.45	Families & Well Being - Schools	E1170	Services
LITTLE ANGELS DAY NURSERY	1821547	22-Jun-18	6336.2	Families & Well Being - Schools	E1170	Services
LITTLE ANGELS DAY NURSERY	1821985	26-Jun-18	533	Families & Well Being - Schools	E1170	Services
LITTLE CHERUBS DAY NURSERY	1820909	20-Jun-18	2493.44	Families & Well Being - Schools	E1170	Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
LITTLE CHERUBS DAY NURSERY	1820909	20-Jun-18	10079.13	Families & Well Being - Schools	E1170	Services
LITTLE CHERUBS DAY NURSERY	1820909	20-Jun-18	2877.87	Families & Well Being - Schools	E1170	Services
LITTLE CHERUBS DAY NURSERY	1821548	22-Jun-18	11980.8	Families & Well Being - Schools	E1170	Services
LITTLE CHERUBS DAY NURSERY	1821548	22-Jun-18	8652.85	Families & Well Being - Schools	E1170	Services
LITTLE CHERUBS DAY NURSERY	1821548	22-Jun-18	8455.9	Families & Well Being - Schools	E1170	Services
LITTLE CHERUBS DAY NURSERY	1821986	26-Jun-18	799.5	Families & Well Being - Schools	E1170	Services
LITTLE FLOWERPOTS - LESLEY CORR	1820910	20-Jun-18	-501.76	Families & Well Being - Schools	E1170	Services
LITTLE FLOWERPOTS - LESLEY CORR	1820910	20-Jun-18	1887.7	Families & Well Being - Schools	E1170	Services
LITTLE LEARNERS NURSERY SCHOOL LTD	1820911	20-Jun-18	14210.91	Families & Well Being - Schools	E1170	Services
LITTLE LEARNERS NURSERY SCHOOL LTD	1820911	20-Jun-18	10185.27	Families & Well Being - Schools	E1170	Services
LITTLE LODGE DAY CARE	1820912	20-Jun-18	3993.6	Families & Well Being - Schools	E1170	Services
LITTLE LODGE DAY CARE	1820912	20-Jun-18	7402.2	Families & Well Being - Schools	E1170	Services
LITTLE LODGE DAY CARE	1820912	20-Jun-18	9104.55	Families & Well Being - Schools	E1170	Services
LITTLE MONKEYS DAY NURSERY LIMITED	1820913	20-Jun-18	-3496.96	Families & Well Being - Schools	E1170	Services
LITTLE MONKEYS DAY NURSERY LIMITED	1820913	20-Jun-18	16816.8	Families & Well Being - Schools	E1170	Services
LITTLE MONKEYS DAY NURSERY LIMITED	1820913	20-Jun-18	5313.75	Families & Well Being - Schools	E1170	Services
LITTLE RAINBOWS NURSERY LIMITED	1820915	20-Jun-18	7987.2	Families & Well Being - Schools	E1170	Services
LITTLE RAINBOWS NURSERY LIMITED	1820915	20-Jun-18	1752.48	Families & Well Being - Schools	E1170	Services
LITTLE RAINBOWS NURSERY LIMITED	1820915	20-Jun-18	8730.15	Families & Well Being - Schools	E1170	Services
LITTLE RAINBOWS NURSERY LIMITED	1822236	27-Jun-18	5904.17	Families & Well Being - Schools	E3680	Educational Provider
LITTLE ROBINS DAY NURSERY	1820916	20-Jun-18	4060.16	Families & Well Being - Schools	E1170	Services
LITTLE ROBINS DAY NURSERY	1820916	20-Jun-18	14255.5	Families & Well Being - Schools	E1170	Services
LITTLE ROBINS DAY NURSERY	1820916	20-Jun-18	10842.11	Families & Well Being - Schools	E1170	Services
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1820917	20-Jun-18	1575.84	Families & Well Being - Schools	E1170	Services
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1820917	20-Jun-18	1567.8	Families & Well Being - Schools	E1170	Services
LITTLE TREES NURSERY	1821289	21-Jun-18	7485.44	Families & Well Being - Schools	E1170	Services
LITTLE TREES NURSERY	1821289	21-Jun-18	507.84	Families & Well Being - Schools	E1170	Services
LITTLE TREES NURSERY	1821289	21-Jun-18	507.84	Families & Well Being - Schools	E1170	Services
LITTLE WORLD NURSERY	1820918	20-Jun-18	8985.6	Families & Well Being - Schools	E1170	Services
LITTLE WORLD NURSERY	1820918	20-Jun-18	8788.23	Families & Well Being - Schools	E1170	Services
LITTLE WORLD NURSERY	1820918	20-Jun-18	918.87	Families & Well Being - Schools	E1170	Services
LIVERPOOL CITY COUNCIL	1821290	21-Jun-18	5859.6	Families & Well Being - Children and Young People	E7040	Care Provision
LIVERPOOL CITY COUNCIL	1818879	13-Jun-18	16071.5	Families & Well Being - Children and Young People	E7041	Specialist Contracts & Fees
LIVERPOOL CITY COUNCIL	1822900	28-Jun-18	1833	Transformation and Resources	B7512	General Supplies and Services
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1820088	15-Jun-18	3350	Transformation & Resources	B9500	Advertising, Publicity & Marketing
LIVERPOOL JOHN MOORES UNIVERSITY	1816682	04-Jun-18	915	Transformation & Resources	P1042	APT&C
LIVERPOOL JOHN MOORES UNIVERSITY	1816682	04-Jun-18	915	Transformation & Resources	P1042	APT&C
LIVERPOOL JOHN MOORES UNIVERSITY	1818018	11-Jun-18	2940	Families and Well Being - Public Health	P4183	Hired or Contracted services
LIVERPOOL JOHN MOORES UNIVERSITY	1818018	11-Jun-18	2317.5	Families and Well Being - Public Health	P4020	Hired or Contracted services
LIVERPOOL LODGE	CC	15-Jun-18	782	Regeneration & Environment	H6080	Expenses
LIVERPOOL VISION LTD	1816498	01-Jun-18	1000	Regeneration & Environment	B8450	Grants & Subscriptions
LIVERPOOL VISION LTD	1820089	15-Jun-18	3000	Transformation & Resources	B9500	Advertising, Publicity & Marketing
LIVERPOOL YMCA	1821987	26-Jun-18	12742	Regeneration & Environment	H7170	Equipment, Furniture & Materials
LIVING AMBITIONS LIMITED	1818515	12-Jun-18	13557.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
LOCAL PARTNERSHIPS	1816683	04-Jun-18	3369.65	Regeneration & Environment	H7090	Consultants
LOCAL SOLUTIONS	1816828	05-Jun-18	14564.23	Regeneration & Environment	H7180	Grants Paid
LONSDALE CARE LIMITED	1821291	21-Jun-18	16264.28	Families & Well Being - Children and Young People	E7040	Care Provision
LOOKERS LEASING LIMITED	1820090	15-Jun-18	1927.97	Transformation and Resources	X7105	Car Leasing
LORIMER FOSTER SERVICES	1821292	21-Jun-18	3321.43	Families & Well Being - Children and Young People	E7040	Care Provision
LORIMER FOSTER SERVICES	1821292	21-Jun-18	3255	Families & Well Being - Children and Young People	E7040	Care Provision
LORIMER FOSTER SERVICES	1821292	21-Jun-18	4714.29	Families & Well Being - Children and Young People	E7040	Care Provision
LORNA MILNE CHILDMINDING	1820920	20-Jun-18	1033.2	Families & Well Being - Schools	E1170	Services
LORNA MILNE CHILDMINDING	1820920	20-Jun-18	799.5	Families & Well Being - Schools	E1170	Services
LOTUS CARE (ELLERSLIE COURT) LIMITED	1818516	12-Jun-18	2347	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
LOTUS CARE (ELLERSLIE COURT) LIMITED	1818516	12-Jun-18	2141.24	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
LOXWOOD HOUSE	1818517	12-Jun-18	2140	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
LULU QUINN LIMITED	1818518	12-Jun-18	2000	Transformation and Resources	B7512	General Supplies and Services
LUMELEC SERVICES	1821990	26-Jun-18	2693	Transformation & Resources	D8000	Repairs, alterations and maintenance
LYJON COMPANY LTD	1816829	05-Jun-18	41252.78	Children & Young People	C2021	Contractors - Main
LYJON COMPANY LTD	1821991	26-Jun-18	19327.89	Children & Young People	C2681	Contractors - Main
LYN'S LITTLE ONES	1821550	22-Jun-18	9984	Families & Well Being - Schools	E1170	Services
LYN'S LITTLE ONES	1821550	22-Jun-18	-6492.16	Families & Well Being - Schools	E1170	Services
LYN'S LITTLE ONES	1821550	22-Jun-18	38766	Families & Well Being - Schools	E1170	Services
LYN'S LITTLE ONES	1821550	22-Jun-18	-15465.45	Families & Well Being - Schools	E1170	Services
LYN'S LITTLE ONES	1821550	22-Jun-18	22949.55	Families & Well Being - Schools	E1170	Services
LYN'S LITTLE ONES	1821550	22-Jun-18	-11137.59	Families & Well Being - Schools	E1170	Services
M W TRANSPORT	1819575	14-Jun-18	3854	Families & Well Being - Children and Young People	E5730	Public Transport
M W TRANSPORT	1820301	18-Jun-18	3854	Families & Well Being - Children and Young People	E5730	Public Transport
M W TRANSPORT	1821764	25-Jun-18	3854	Families & Well Being - Children and Young People	E5730	Public Transport
MAC INSTALLATIONS LIMITED	1821552	22-Jun-18	1568	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
MAC ROOFING & CONTRACTING LTD	1817546	08-Jun-18	701.5	Transformation & Resources	D3540	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1817546	08-Jun-18	1101.84	Transformation & Resources	L3910	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1817546	08-Jun-18	804.64	Transformation & Resources	L3910	Grounds Maintenance
MAC ROOFING & CONTRACTING LTD	1817546	08-Jun-18	742.88	Families & Well Being - Schools	E1850	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1820302	18-Jun-18	9140.69	Transformation and Resources	C0701	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1817278	07-Jun-18	13345.4	Transformation & Resources	D8000	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1821553	22-Jun-18	13249	Transformation & Resources	D8000	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1820095	15-Jun-18	31055.73	Sport & Recreation	C7992	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1817547	08-Jun-18	1500	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions
MACINTYRE CARE	1818519	12-Jun-18	3927.92	Families & Well Being - Adult Social Care	S6121	Sensory Support - Older People (65+)
MACINTYRE CARE	1818519	12-Jun-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
MACINTYRE CARE	1818519	12-Jun-18	3927.92	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
MACINTYRE CARE	1818519	12-Jun-18	3927.92	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
MACINTYRE CARE	1818519	12-Jun-18	1346.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
MACINTYRE CARE	1818519	12-Jun-18	2581.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
MACINTYRE CARE	1818519	12-Jun-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care
MACINTYRE CARE	1818519	12-Jun-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care
MACINTYRE CARE	1818519	12-Jun-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care
MACINTYRE CARE	1818520	12-Jun-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
MACINTYRE CARE	1818520	12-Jun-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
MACINTYRE CARE	1818520	12-Jun-18	3927.92	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
MACINTYRE CARE	1818520	12-Jun-18	3927.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
MACINTYRE CARE	1818520	12-Jun-18	-552.4	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care
MACINTYRE CARE	1816833	05-Jun-18	4065	Regeneration & Environment	H7180	Grants Paid
MACINTYRE CARE	1816833	05-Jun-18	4065	Regeneration & Environment	H7180	Grants Paid
MACINTYRE CARE	1816833	05-Jun-18	542	Regeneration & Environment	H7180	Grants Paid
MAGENTA LIVING	1817548	08-Jun-18	3348.24	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
MAGENTA LIVING	1823406	29-Jun-18	25950	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
MAGENTA LIVING	1823406	29-Jun-18	3569.79	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
MAGENTA LIVING	1820558	19-Jun-18	22125	Regeneration & Environment	H7180	Grants Paid
MAGENTA LIVING	1820558	19-Jun-18	12584.66	Regeneration & Environment	H7180	Grants Paid
MAGENTA LIVING	1820558	19-Jun-18	7172.55	Regeneration & Environment	H7180	Grants Paid
MAGICAL UK LIMITED	1822243	27-Jun-18	720	Regeneration & Environment	L4973	Repairs, alterations and maintenance
MAKING SENSE	1820926	20-Jun-18	4000	Families & Well Being - Schools	E3010	Other Third Party Payments
MAKING SPACE	1816834	05-Jun-18	6133.6	Regeneration & Environment	H7180	Hired or Contracted services
REDACTED PERSONAL DATA	CHAPS	21-Jun-18	550	Children in Need/Child Protection Wallasey 3	E6530	Care Provision
MAN COED VM LIMITED	1822932	28-Jun-18	1054.71	Regeneration & Environment	L4976	Repairs, alterations and maintenance
MAN COED VM LIMITED	1822932	28-Jun-18	6190	Regeneration & Environment	L4976	Repairs, alterations and maintenance
MAN COED VM LIMITED	1822932	28-Jun-18	808	Regeneration & Environment	L4976	Repairs, alterations and maintenance
MAN COED VM LIMITED	1822932	28-Jun-18	642	Regeneration & Environment	L4972	Grounds Maintenance
MAN COED VM LIMITED	1822932	28-Jun-18	642	Regeneration & Environment	L4976	Repairs, alterations and maintenance
MAN COED VM LIMITED	1822932	28-Jun-18	2675	Regeneration & Environment	L4976	Repairs, alterations and maintenance
MAN COED VM LIMITED	1821994	26-Jun-18	11714.37	Regeneration & Environment	V2680	Repairs, alterations and maintenance
MAN COED VM LIMITED	1821994	26-Jun-18	7217.57	Regeneration & Environment	V2680	Repairs, alterations and maintenance
MAN COED VM LIMITED	1821994	26-Jun-18	599.88	Regeneration & Environment	V2680	Repairs, alterations and maintenance
MAN COED VM LIMITED	1821994	26-Jun-18	1428.5	Regeneration & Environment	V2680	Repairs, alterations and maintenance
MAN COED VM LIMITED	1821994	26-Jun-18	1398.5	Regeneration & Environment	V2680	Repairs, alterations and maintenance
MANAGE CO2 SOFTWARE LIMITED T/A ACCUVIO	1821768	25-Jun-18	4400	Transformation & Resources	D1950	Environ Management
MANDY'S PLACE	1818521	12-Jun-18	715	Families & Well Being - Joint Safeguarding	E6300	Advertising, Publicity & Marketing
MANDY'S PLACE	1820303	18-Jun-18	570	Families & Well Being - Joint Safeguarding	E6300	Advertising, Publicity & Marketing
MANGAR INTERNATIONAL LIMITED	1820559	19-Jun-18	1005.21	Families & Well Being - Schools	E6090	Equipment, Furniture & Materials
MANOR CHILDCARE CENTRE	1820928	20-Jun-18	3491.84	Families & Well Being - Schools	E1170	Services
MANOR CHILDCARE CENTRE	1820928	20-Jun-18	1883.7	Families & Well Being - Schools	E1170	Services
MANOR COTTAGE CARE LIMITED	1818522	12-Jun-18	2149.6	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
MARGARET HANSEN CHILDMINDER	1820930	20-Jun-18	-501.76	Families & Well Being - Schools	E1170	Services
MARGARET HANSEN CHILDMINDER	1820930	20-Jun-18	799.5	Families & Well Being - Schools	E1170	Services
REDACTED PERSONAL DATA	236272	26-Jun-18	1000	Transformation & Resources	F2003	General Supplies and Services
MARIA FRANCES WHITE - CHILDMINDER	1820931	20-Jun-18	2542.8	Families & Well Being - Schools	E1170	Services
MARIGOLD DAY NURSERY LTD	1821555	22-Jun-18	-998.4	Families & Well Being - Schools	E1170	Services
MARIGOLD DAY NURSERY LTD	1821555	22-Jun-18	8349.8	Families & Well Being - Schools	E1170	Services
MARIGOLD DAY NURSERY LTD	1821555	22-Jun-18	5191.65	Families & Well Being - Schools	E1170	Services
MARION MULLINS CHILDMINDER	1820932	20-Jun-18	1830.63	Families & Well Being - Schools	E1170	Services
MARK ANDREWS PRODUCTIONS	1820933	20-Jun-18	2992.58	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
MARTIN PARR	CHAPS	01-Jun-18	5000	Culture Strategy	B7512	General Supplies and Services
MARWOOD ELECTRICAL CO LTD	1821297	21-Jun-18	500	Regeneration & Environment	V2820	Repairs, alterations and maintenance
MASSAMS SUPPLIES LIMITED	1818893	13-Jun-18	903.98	Regeneration & Environment	L4002	Equipment, Furniture & Materials
MASTER GRILL	1817037	06-Jun-18	3740	Families & Well Being - Children and Young People	E9600	Catering
MATRIX SCM LIMITED	1817038	06-Jun-18	159597.77	Transformation & Resources	A1300	Agency Staff
MATRIX SCM LIMITED	1818894	13-Jun-18	180548.65	Transformation & Resources	A1300	Agency Staff
MATRIX SCM LIMITED	1820935	20-Jun-18	143505.18	Transformation & Resources	A1300	Agency Staff

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
MATRIX SCM LIMITED	1822250	27-Jun-18	177622.57	Transformation & Resources	A1300	Agency Staff
MATRIX SCM LIMITED	1817038	06-Jun-18	1573.75	Transformation & Resources	F4403	Agency Staff
MATRIX SCM LIMITED	1818894	13-Jun-18	1573.75	Transformation & Resources	F4403	Agency Staff
MATRIX SCM LIMITED	1820935	20-Jun-18	944.25	Transformation & Resources	F4403	Agency Staff
MATRIX SCM LIMITED	1822250	27-Jun-18	1573.75	Transformation & Resources	F4403	Agency Staff
MATTHEW CLARK BIBENDUM LIMITED	1820098	15-Jun-18	4057.57	Regeneration & Environment	L3950	Catering
MATTHEW CLARK BIBENDUM LIMITED	1821557	22-Jun-18	998.62	Regeneration & Environment	L3950	Catering
MATTHEW CLARK BIBENDUM LIMITED	1816391	01-Jun-18	3321.1	Regeneration & Environment	L3950	Catering
MATTHEW CLARK BIBENDUM LIMITED	1823410	29-Jun-18	2600.8	Regeneration & Environment	L3950	Catering
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Social Care Activities
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	1090.71	Families & Well Being - Adult Social Care	S6142	Social Care Activities
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	727.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	697.14	Families & Well Being - Adult Social Care	S6142	Social Care Activities
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	1464	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	906.29	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	1018	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1818530	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)
MAYFLOWER COURT	1818531	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
MAYFLOWER COURT	1818531	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
MAYFLOWER COURT	1818531	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Social Care Activities
MAYFLOWER COURT	1818531	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
MAYFLOWER COURT	1818531	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MAYFLOWER COURT	1818531	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
MAYFLOWER COURT	1818531	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
MAYFLOWER COURT	1818531	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
MAYFLOWER COURT	1818531	12-Jun-18	1736	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
MAYFLOWER COURT	1818531	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
MAYFLOWER COURT	1818531	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
MAYFLOWER COURT	1818531	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MAYFLOWER COURT	1818531	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1817040	06-Jun-18	4100	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1816835	05-Jun-18	1215	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1821299	21-Jun-18	321316.33	Families & Well Being - Adult Social Care	S6134	General Supplies and Services
MELISSA'S MINDING-MELISSA MURPHY	1820939	20-Jun-18	1527.6	Families & Well Being - Schools	E1170	Services
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	1820937	20-Jun-18	836.16	Families & Well Being - Schools	E1170	Services
MENTAL HEALTH CARE (UK) LIMITED	1818535	12-Jun-18	7000	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
MENTAL HEALTH CARE (UK) LIMITED	1818533	12-Jun-18	7951	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
MENTAL HEALTH CARE (UK) LIMITED	1818533	12-Jun-18	6400	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
MENTAL HEALTH CARE (UK) LIMITED	1818534	12-Jun-18	16411.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
MENTSEUX BUILDERS	1817555	08-Jun-18	3833	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1820940	20-Jun-18	4340	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1820940	20-Jun-18	579	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
MENTSEUX BUILDERS	1823412	29-Jun-18	4454	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1823412	29-Jun-18	1199	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
MERSEY CAN LIMITED	1818896	13-Jun-18	6625	Regeneration & Environment	L4975	Rents - external
MERSEY REWINDS T/A MR ENGINEERING	1821300	21-Jun-18	2897	Transformation & Resources	D3544	Repairs, alterations and maintenance
MERSEY REWINDS T/A MR ENGINEERING	1821300	21-Jun-18	782.8	Transformation & Resources	D3544	Repairs, alterations and maintenance
MERSEYCARER TRANSPORT SERVICES LIMITED	1816692	04-Jun-18	8990	Families & Well Being - Children and Young People	S5600	Care Provision
MERSEYCARER TRANSPORT SERVICES LIMITED	1819613	14-Jun-18	11050	Families & Well Being - Children and Young People	S5600	Care Provision
MERSEYCARER TRANSPORT SERVICES LIMITED	1819613	14-Jun-18	11062.85	Families & Well Being - Children and Young People	E5730	Public Transport
MERSEYCARER TRANSPORT SERVICES LIMITED	1820308	18-Jun-18	11200	Families & Well Being - Children and Young People	S5600	Care Provision
MERSEYCARER TRANSPORT SERVICES LIMITED	1820308	18-Jun-18	11532.85	Families & Well Being - Children and Young People	E5730	Public Transport
MERSEYCARER TRANSPORT SERVICES LIMITED	1821773	25-Jun-18	11050	Families & Well Being - Children and Young People	S5600	Care Provision
MERSEYCARER TRANSPORT SERVICES LIMITED	1821773	25-Jun-18	11532.85	Families & Well Being - Children and Young People	E5730	Public Transport
MERSEYRAIL	236230	21-Jun-18	701	Transformation and Resources	X7104	Pay Certificate
MERSEYSIDE DANCE INITIATIVE	1819614	14-Jun-18	2815	Transformation and Resources	B7512	General Supplies and Services
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	01-Jun-18	775760.2	Collection Fund Surplus Account	X9114	CTX - Fire Precept

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
MOTHER REDCAPS CARE HOME LIMITED	1818548	12-Jun-18	1285.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1818548	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MOTT MACDONALD LIMITED	1816695	04-Jun-18	10000	Regeneration & Environment	V1070	Services
MOTT MACDONALD LIMITED	1816525	01-Jun-18	5500	RE - Environment & Regulation	C5242	Contractors - Main
MOTT MACDONALD LIMITED	1823422	29-Jun-18	746.5	Children & Young People	C2021	Consultants Fees
MOTT MACDONALD LIMITED	1816695	04-Jun-18	6358	Regeneration & Environment	V1070	Services
MOTT MACDONALD LIMITED	1817290	07-Jun-18	10254	RE - Environment & Regulation	C5241	Contractors - Main
MOTT MACDONALD LIMITED	1817045	06-Jun-18	8063	Children & Young People	C2021	Consultants Fees
MOTUS TRAFFIC LIMITED	1818054	11-Jun-18	4685.34	RE - Environment & Regulation	C5174	Contractors - Main
MP ELECTRONIC FIRE & SECURITY LTD	1822989	28-Jun-18	1160	Transformation and Resources	C0079	Contractors - Main
MUNTERS LIMITED	1820571	19-Jun-18	1540	Families & Well Being - Leisure	L3250	Repairs, alterations and maintenance
MUNTERS LIMITED	1820571	19-Jun-18	1540	Families & Well Being - Leisure	L3240	Repairs, alterations and maintenance
MUNTERS LIMITED	1820103	15-Jun-18	1540	Families & Well Being - Leisure	L3180	Repairs, alterations and maintenance
MUNTERS LIMITED	1820103	15-Jun-18	1540	Families & Well Being - Leisure	L3190	Repairs, alterations and maintenance
N WESTERN INSHORE FISHERIES & CONSERVATION AUTHORITY	1820950	20-Jun-18	69398	Regeneration & Environment	H2170	Precepts & Levies
NATIONAL DAY NURSERIES ASSOCIATION (N D N A)	1821308	21-Jun-18	505	Families & Well Being - Schools	E3010	Other Third Party Payments
NATIONWIDE FENCING SERVICES LIMITED	1816840	05-Jun-18	790	Regeneration & Environment	L4974	Hired or Contracted services
NATURE CONSERVATION SERVICES	1816696	04-Jun-18	517.5	Regeneration & Environment	L4972	Grounds Maintenance
NAUTILUS CARE	1818550	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Social Care Activities
NAUTILUS CARE	1818550	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	-1476	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	-1018	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	-697.14	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	528.34	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	697.14	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1018	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1056.68	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	-2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1056.68	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1847.57	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1916	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1916	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1916	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	821.14	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	998	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1996	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1996	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1996	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1996	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	641.57	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	1817.86	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
NAUTILUS CARE	1818550	12-Jun-18	9546	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
NAUTILUS CARE	1820104	15-Jun-18	9546	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
NAUTILUS CARE	1816841	05-Jun-18	590.4	Regeneration & Environment	H7180	Grants Paid
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1818551	12-Jun-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
NEXT CHAPTER (NW) CIC	1821573	22-Jun-18	693	Families & Well Being - Children and Young People	E7041	Care Provision
NEXT CHAPTER (NW) CIC	1820954	20-Jun-18	720	Families & Well Being - Children and Young People	E6150	Hired or Contracted services
NEXT STAGE 4 LIFE LIMITED	1821315	21-Jun-18	12060	Families & Well Being - Children and Young People	E7040	Care Provision
NEXT STAGE 4 LIFE LIMITED	1821315	21-Jun-18	20100	Families & Well Being - Children and Young People	E7040	Care Provision
NEXT STAGE A WAY FORWARD LIMITED	1821574	22-Jun-18	14912.86	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1816699	04-Jun-18	15771.5	Regeneration & Environment	H2940	Waste Service Provider
NHS WIRRALCCG	1820107	15-Jun-18	31500	Business Services	S6002	Specialist Contracts & Fees
NIXON CONSULTANTS LIMITED	1818075	11-Jun-18	750	Families & Well Being - Children and Young People	E7052	16 Plus Accommodation
NOISY DRINKS CO NORTH WEST LIMITED	1816700	04-Jun-18	552.15	Families & Well Being - Leisure	L3320	Catering
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	6622.86	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1818560	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NORLEY HALL CARE HOME	1818561	12-Jun-18	1824	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1820958	20-Jun-18	4599.56	Transformation & Resources	L2300	Rents - external
NORTH WEST COMMUNITY SERVICES LIMITED	1820959	20-Jun-18	2196.48	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Adults (18-64)
NORTH WEST COMMUNITY SERVICES LIMITED	1820959	20-Jun-18	28813.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NORTH WEST COMMUNITY SERVICES LIMITED	1816846	05-Jun-18	2262.96	Regeneration & Environment	H7180	Grants Paid
NORTH WEST CONSTRUCTION UK LTD	1820579	19-Jun-18	1026.72	Regeneration & Environment	V1450	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1820579	19-Jun-18	554.09	Families & Well Being - Children and Young People	E9600	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1820579	19-Jun-18	923.44	Transformation & Resources	D3545	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1820579	19-Jun-18	675.07	Regeneration & Environment	L4972	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1820579	19-Jun-18	653.2	Transformation & Resources	D2550	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1820579	19-Jun-18	3272.22	Transformation & Resources	D3537	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1820579	19-Jun-18	725.52	Families & Well Being - Children and Young People	E9600	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1821578	22-Jun-18	2015.22	Families & Well Being - Schools	E2080	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1821578	22-Jun-18	586.52	Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1823430	29-Jun-18	720	Families & Well Being - Schools	E2910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1823430	29-Jun-18	3484.64	Transformation & Resources	D3533	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1823430	29-Jun-18	1463.29	Transformation & Resources	D2400	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1817299	07-Jun-18	8214.9	Transformation and Resources	C0060	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1817299	07-Jun-18	4973.87	Regeneration & Environment	L4974	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1816847	05-Jun-18	24624	Transformation and Resources	C2622	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1817299	07-Jun-18	25119.05	Children & Young People	C1604	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1820960	20-Jun-18	24209.02	Sport & Recreation	C8021	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1822264	27-Jun-18	11199	Transformation and Resources	C0043	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1817299	07-Jun-18	22724.68	Transformation and Resources	C0079	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1817299	07-Jun-18	18049.25	Transformation and Resources	C0079	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1817299	07-Jun-18	1500	Transformation and Resources	C0079	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1817299	07-Jun-18	4570.26	Transformation and Resources	C0293	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1817299	07-Jun-18	3841.14	Children & Young People	C0916	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1817299	07-Jun-18	716.12	Children & Young People	C1602	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1817299	07-Jun-18	5482.69	Transformation & Resources	D8000	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1817299	07-Jun-18	1720.28	Transformation & Resources	D3130	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1820317	18-Jun-18	1469.69	Regeneration & Environment	L4974	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1820317	18-Jun-18	1538.62	Transformation & Resources	D3502	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1820960	20-Jun-18	7333.7	Regeneration & Environment	V2680	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1820317	18-Jun-18	800	Transformation & Resources	D8000	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1820317	18-Jun-18	3249	Transformation & Resources	D8000	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1817048	06-Jun-18	2233.18	Regeneration & Environment	B7030	Hired or Contracted services
NORTH WEST CONSTRUCTION UK LTD	1817048	06-Jun-18	2657.2	Regeneration & Environment	B7030	Hired or Contracted services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
NORTH WEST CONSTRUCTION UK LTD	1818079	11-Jun-18	19624	Families & Well Being - Children and Young People	E1440	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1818565	12-Jun-18	1548.85	Families & Well Being - Schools	E2400	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1822010	26-Jun-18	500.1	Regeneration & Environment	L4954	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1822010	26-Jun-18	5272.43	Regeneration & Environment	V1450	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1823430	29-Jun-18	1195.62	Children & Young People	C2080	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1823430	29-Jun-18	1463.29	Transformation & Resources	D2400	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1823430	29-Jun-18	892.86	Families & Well Being - Children and Young People	E1460	Repairs, alterations and maintenance
NORTH WEST EMPLOYERS ORGANISATION	1822011	26-Jun-18	28914.68	Transformation & Resources	A9110	Grants & Subscriptions
NORTHERN HOUSING CONSORTIUM	1823020	28-Jun-18	885	Regeneration & Environment	H7090	Grants & Subscriptions
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1823432	29-Jun-18	3026.24	Families & Well Being - Adult Social Care	S6114	Printing, Stationery & General Office Expenses
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1816536	01-Jun-18	2904.06	Families & Well Being - Adult Social Care	S6114	Printing, Stationery & General Office Expenses
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1820320	18-Jun-18	1700	Families & Well Being - Children and Young People	E5730	School Transport - Special
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1820320	18-Jun-18	5880	Families & Well Being - Children and Young People	E5730	School Transport - Special
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1820320	18-Jun-18	2125	Families & Well Being - Children and Young People	E5730	School Transport - Special
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1820320	18-Jun-18	6150	Families & Well Being - Children and Young People	E5730	School Transport - Special
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1821784	25-Jun-18	2125	Families & Well Being - Children and Young People	E5730	School Transport - Special
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1821784	25-Jun-18	6082.5	Families & Well Being - Children and Young People	E5730	School Transport - Special
NORWAY LODGE NURSING HOME	1818566	12-Jun-18	-1062.76	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care
NORWAY LODGE NURSING HOME	1818566	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NORWAY LODGE NURSING HOME	1818566	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NORWAY LODGE NURSING HOME	1818566	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NORWAY LODGE NURSING HOME	1818566	12-Jun-18	1476	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
NORWAY LODGE NURSING HOME	1818566	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NORWAY LODGE NURSING HOME	1818566	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
NORWAY LODGE NURSING HOME	1818566	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NORWAY LODGE NURSING HOME	1818566	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
NORWAY LODGE NURSING HOME	1818566	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NORWAY LODGE NURSING HOME	1818566	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NORWAY LODGE NURSING HOME	1818566	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NORWAY LODGE NURSING HOME	1818566	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NORWAY LODGE NURSING HOME	1818566	12-Jun-18	1405.71	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
NORWAY LODGE NURSING HOME	1818566	12-Jun-18	1735.71	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NORWAY LODGE NURSING HOME	1818566	12-Jun-18	-1908	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NSL SERVICES GROUP	1818568	12-Jun-18	13634.84	Regeneration & Environment	V1450	Expenses
NSL SERVICES GROUP	1818568	12-Jun-18	38178.51	Regeneration & Environment	V1450	Expenses
REDACTED PERSONAL DATA	1820321	18-Jun-18	500	Families & Well Being - Children and Young People	E6535	Care Provision
NUGENT CARE	1817567	08-Jun-18	4926.24	Families & Well Being - Children and Young People	E7040	Care Provision
NYCOMM LIMITED T/A ROCOM GROUP LIMITED	1817049	06-Jun-18	634.8	Transformation & Resources	F4410	Equipment, Furniture & Materials
OAK RESTAURANT LIMITED	1817050	06-Jun-18	2100	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions
OAK TREES MULTI ACADEMY TRUST	1822266	27-Jun-18	16804.17	Families & Well Being - Schools	E3680	Educational Provider
OAK TREES MULTI ACADEMY TRUST	1822267	27-Jun-18	7720.83	Families & Well Being - Schools	E3680	Educational Provider
OAK TREES MULTI ACADEMY TRUST	1822268	27-Jun-18	12716.67	Families & Well Being - Schools	E3680	Educational Provider
OAK TREES MULTI ACADEMY TRUST	1822265	27-Jun-18	12262.5	Families & Well Being - Schools	E3680	Educational Provider
OAKDALE OPPORTUNITIES LTD	1820963	20-Jun-18	10480.64	Families & Well Being - Schools	E1170	Services
OAKDALE OPPORTUNITIES LTD	1820964	20-Jun-18	2995.2	Families & Well Being - Schools	E1170	Services
OAKDALE OPPORTUNITIES LTD	1820963	20-Jun-18	18873	Families & Well Being - Schools	E1170	Services
OAKDALE OPPORTUNITIES LTD	1820964	20-Jun-18	1610.7	Families & Well Being - Schools	E1170	Services
OAKDALE OPPORTUNITIES LTD	1820963	20-Jun-18	3560.7	Families & Well Being - Schools	E1170	Services
OAKDALE OPPORTUNITIES LTD	1820964	20-Jun-18	2443.35	Families & Well Being - Schools	E1170	Services
OAKDENE	1818569	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
OAKDENE	1818569	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
OAKDENE	1818569	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
OAKDENE	1818569	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
OAKDENE	1818569	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
OAKDENE	1818569	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
OAKDENE	1818569	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
OAKDENE	1818569	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
OAKDENE	1818569	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)
OAKDENE	1818569	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
OAKDENE	1818569	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
OCCUPEYE LIMITED	1823022	28-Jun-18	8150	Transformation & Resources	D2020	Services
OCULUS SECURITY SOLUTIONS LIMITED	1818081	11-Jun-18	540	Children & Young People	C2686	Contractors - Main
OCULUS SECURITY SOLUTIONS LIMITED	1821786	25-Jun-18	540	Children & Young People	C2686	Contractors - Main
OFF THE ROCK CYCLES	1817051	06-Jun-18	784	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions
OFF THE ROCK CYCLES	1821583	22-Jun-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions
OLDHAM BOROUGH COUNCIL	1820965	20-Jun-18	1000	Regeneration & Environment	L2430	Advertising, Publicity & Marketing
OMEGA CARE GROUP LIMITED	1816701	04-Jun-18	4096.42	Families & Well Being - Children and Young People	E7040	Care Provision
OMEGA CARE GROUP LIMITED	1816701	04-Jun-18	4096.42	Families & Well Being - Children and Young People	E7040	Care Provision
OMEGA CARE GROUP LIMITED	1816701	04-Jun-18	740	Families & Well Being - Adult Social Care	E6553	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
OMEGA CARE GROUP LIMITED	1816701	04-Jun-18	4096.42	Families & Well Being - Children and Young People	E7040	Care Provision
ONE LATIN CULTURE LIMITED	1819703	14-Jun-18	4350	Transformation and Resources	87512	General Supplies and Services
ONE NORTH MEDICAL LIMITED	1821789	25-Jun-18	1642.9	Families & Well Being - Adult Social Care	S6211	Medical Service Provider
ONE VISION HOUSING LIMITED	1816848	05-Jun-18	656.04	Regeneration & Environment	H7180	Grants Paid
OPTIONS FOR SUPPORTED LIVING	1820968	20-Jun-18	240128.86	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)
OPTIONS FOR SUPPORTED LIVING	1816849	05-Jun-18	13008	Regeneration & Environment	H7180	Grants Paid
OPTIONS FOR SUPPORTED LIVING	1816849	05-Jun-18	3252	Regeneration & Environment	H7180	Grants Paid
ORANGE GROVE FOSTERCARE LIMITED	1823026	28-Jun-18	3168.2	Families & Well Being - Children and Young People	E7040	Care Provision
ORANGE GROVE FOSTERCARE LIMITED	1823026	28-Jun-18	3232.86	Families & Well Being - Children and Young People	E7040	Care Provision
ORANGE GROVE FOSTERCARE LIMITED	1823026	28-Jun-18	3168.2	Families & Well Being - Children and Young People	E7040	Care Provision
ORIENTAL SECURITY SYSTEMS LIMITED	1816850	05-Jun-18	1374	Regeneration & Environment	L3950	Repairs, alterations and maintenance
OUR LADY OF PITY ANNEXE PRESCH	1820970	20-Jun-18	599.04	Families & Well Being - Schools	E1170	Services
OUR LADY OF PITY ANNEXE PRESCH	1820970	20-Jun-18	1406.75	Families & Well Being - Schools	E1170	Services
OUR LADY OF PITY ANNEXE PRESCH	1820970	20-Jun-18	14312.23	Families & Well Being - Schools	E1170	Services
OUR LADY OF PITY PRE SCHOOL	1820971	20-Jun-18	10006.8	Families & Well Being - Schools	E1170	Services
OUR LADY OF PITY PRE SCHOOL	1820971	20-Jun-18	5211.72	Families & Well Being - Schools	E1170	Services
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1822271	27-Jun-18	18214.84	Families & Well Being - Schools	E3680	Educational Provider
OVERTON COMMUNITY CENTRE LIMITED	1820972	20-Jun-18	-501.76	Families & Well Being - Schools	E1170	Services
OVERTON COMMUNITY CENTRE LIMITED	1820972	20-Jun-18	8455.2	Families & Well Being - Schools	E1170	Services
OVERTON COMMUNITY CENTRE LIMITED	1820972	20-Jun-18	5919.6	Families & Well Being - Schools	E1170	Services
OXTON MANOR	1818571	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
OXTON MANOR	1818571	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
OXTON MANOR	1818571	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
OXTON MANOR	1818571	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
OXTON MANOR	1818571	12-Jun-18	3374.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
OXTON MANOR	1818571	12-Jun-18	2771.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
OXTON MANOR	1818571	12-Jun-18	3391.72	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
OXTON MANOR	1818571	12-Jun-18	2400	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
OXTON MANOR	1818571	12-Jun-18	2400	Families & Well Being - Adult Social Care	S6121	Social Care Activities
OXTON MANOR	1818571	12-Jun-18	610.56	Families & Well Being - Adult Social Care	S6121	Social Care Activities
OXTON MANOR	1818571	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
OXTON MANOR	1818571	12-Jun-18	514.29	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PAMELA IRWIN	1820975	20-Jun-18	-775.86	Families & Well Being - Schools	E1170	Services
PAMELA IRWIN	1820975	20-Jun-18	823.1	Families & Well Being - Schools	E1170	Services
PARALLEL PARENTS	1823436	29-Jun-18	5314.33	Families & Well Being - Children and Young People	E7040	Care Provision
PARALLEL PARENTS	1823436	29-Jun-18	4860.8	Families & Well Being - Children and Young People	E7040	Care Provision
PARAMOUNT CARE AND SAFETY LIMITED	1821327	21-Jun-18	573.75	Families & Well Being - Children and Young People	E7040	Care Provision
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1820977	20-Jun-18	7485.44	Families & Well Being - Schools	E1170	Services
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1820977	20-Jun-18	10909.51	Families & Well Being - Schools	E1170	Services
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1820977	20-Jun-18	2140.68	Families & Well Being - Schools	E1170	Services
PARK RETAIL LTD T/A LOVE 2 SHOP	1819709	14-Jun-18	1738	Transformation & Resources	F5060	Employee-Related Schemes
PARK WOOD DAY NURSERY	1820978	20-Jun-18	1495.04	Families & Well Being - Schools	E1170	Services
PARK WOOD DAY NURSERY	1820978	20-Jun-18	5718.68	Families & Well Being - Schools	E1170	Services
PARK WOOD DAY NURSERY	1820978	20-Jun-18	5046.39	Families & Well Being - Schools	E1170	Services
PAT-A-CAKE CHILDMINDING-LISA BAKER	1820979	20-Jun-18	534.66	Families & Well Being - Schools	E1170	Services
PATRICIA HARRIS - CHILDMINDER	1823036	28-Jun-18	998.4	Families & Well Being - Schools	E1170	Services
PEBBLES CARE LIMITED	1821331	21-Jun-18	15878.57	Families & Well Being - Children and Young People	E7040	Care Provision
PENDINE PARK NURSING HOME	1818577	12-Jun-18	1006.36	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	-969.08	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	-1938.16	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	2012.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	2012.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	-1938.16	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	-1938.16	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	-1938.16	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	2012.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	2012.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	-1938.16	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	-1938.16	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	2012.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	2012.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	-1938.16	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	-1938.16	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	2012.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	2012.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	-1938.16	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	-1938.16	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	2012.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	2012.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	-1938.16	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENDINE PARK NURSING HOME	1818577	12-Jun-18	-1938.16	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
PENDINE PARK NURSING HOME	1818577	12-Jun-18	2012.72	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENGUINS NURSERIES LIMITED	1820985	20-Jun-18	2129.92	Families & Well Being - Schools	E1170	Services
PENGUINS NURSERIES LIMITED	1820984	20-Jun-18	15346.65	Families & Well Being - Schools	E1170	Services
PENGUINS NURSERIES LIMITED	1820985	20-Jun-18	16707.14	Families & Well Being - Schools	E1170	Services
PENGUINS NURSERIES LIMITED	1820984	20-Jun-18	11148.36	Families & Well Being - Schools	E1170	Services
PENGUINS NURSERIES LIMITED	1820985	20-Jun-18	10246.45	Families & Well Being - Schools	E1170	Services
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Social Care Activities
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENKETT LODGE	1818578	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)
PENKETT LODGE	1818578	12-Jun-18	1350	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
PENKETT LODGE	1818578	12-Jun-18	1092.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PENKETT LODGE	1818578	12-Jun-18	1607.14	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
PEOPLE ASSET MANAGEMENT LIMITED	1820987	20-Jun-18	9803.14	Transformation & Resources	V1150	Medical Service Provider
PERISCOPE PRODUCTIONS CIC	1822026	26-Jun-18	1650	Transformation and Resources	B7512	General Supplies and Services
PETA M L HARRISON	1818579	12-Jun-18	540	Transformation & Resources	A1300	Legal Service Provider
PETA M L HARRISON	1818579	12-Jun-18	546.67	Transformation & Resources	A1300	Legal Service Provider
PETER WILLMOUTH CONSULTING LIMITED	1818580	12-Jun-18	962.66	Transformation & Resources	D2000	Agency Staff
PETERS BOOKSELLING SERVICES	1820329	18-Jun-18	1711.73	Families & Well Being - Schools	E5480	Equipment, Furniture & Materials
PETERS BOOKSELLING SERVICES	1820329	18-Jun-18	1835.21	Families & Well Being - Schools	E5480	Equipment, Furniture & Materials
PETERS BOOKSELLING SERVICES	1820329	18-Jun-18	1167.42	Families & Well Being - Schools	E5480	Equipment, Furniture & Materials
PETERS BOOKSELLING SERVICES	1820590	19-Jun-18	1089.78	Families & Well Being - Schools	E5480	Equipment, Furniture & Materials
PETERS BOOKSELLING SERVICES	1820590	19-Jun-18	2445.46	Families & Well Being - Schools	E5480	Equipment, Furniture & Materials
PETERS BOOKSELLING SERVICES	1817060	06-Jun-18	727.19	Transformation & Resources	L2300	Equipment, Furniture & Materials
PETERS BOOKSELLING SERVICES	1817060	06-Jun-18	679.93	Transformation & Resources	L2300	Equipment, Furniture & Materials
PETERS BOOKSELLING SERVICES	1817060	06-Jun-18	1050.33	Transformation & Resources	L2300	Equipment, Furniture & Materials
PHOENIX FUTURES	1816855	05-Jun-18	2380	Regeneration & Environment	H7180	Grants Paid
PHS GROUP PLC	1822027	26-Jun-18	697.63	Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1822027	26-Jun-18	697.63	Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1823442	29-Jun-18	1661.75	Transformation & Resources	L3970	Equipment, Furniture & Materials
PIG PROMOTIONS LIMITED	1817579	08-Jun-18	3372.56	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
PIGLET'S CORNER PLAYGROUP	1820989	20-Jun-18	7787.52	Families & Well Being - Schools	E1170	Services
PIGLET'S CORNER PLAYGROUP	1820989	20-Jun-18	3349.6	Families & Well Being - Schools	E1170	Services
PIGLET'S CORNER PLAYGROUP	1820989	20-Jun-18	1848.6	Families & Well Being - Schools	E1170	Services
PINNACLE ELECTRICAL SUPPLIES LIMITED	1821593	22-Jun-18	1149.75	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions
PINPOINT DEVELOPMENTS LIMITED	1818583	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
PINPOINT DEVELOPMENTS LIMITED	1818583	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
PINPOINT DEVELOPMENTS LIMITED	1818583	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
PINPOINT DEVELOPMENTS LIMITED	1818583	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
PINPOINT DEVELOPMENTS LIMITED	1818583	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
PINPOINT DEVELOPMENTS LIMITED	1818583	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
PINPOINT DEVELOPMENTS LIMITED	1818583	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
PINPOINT DEVELOPMENTS LIMITED	1818583	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Adults (18-64)
PINPOINT DEVELOPMENTS LIMITED	1818583	12-Jun-18	1440	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
PINPOINT DEVELOPMENTS LIMITED	1818583	12-Jun-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
PINPOINT DEVELOPMENTS LIMITED	1818583	12-Jun-18	-552.6	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
PINPOINT DEVELOPMENTS LIMITED	1818583	12-Jun-18	900	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
PINPOINT DEVELOPMENTS LIMITED	1818583	12-Jun-18	-868	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
PINPOINT DEVELOPMENTS LIMITED	1818583	12-Jun-18	-1736	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
PINPOINT DEVELOPMENTS LIMITED	1818583	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
PINPOINT DEVELOPMENTS LIMITED	1818583	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
PINPOINT DEVELOPMENTS LTD	1818584	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
PINPOINT DEVELOPMENTS LTD	1818584	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
PINPOINT DEVELOPMENTS LTD	1818584	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
PINPOINT DEVELOPMENTS LTD	1818584	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
PINPOINT DEVELOPMENTS LTD	1818584	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
PINPOINT DEVELOPMENTS LTD	1818584	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
PINPOINT DEVELOPMENTS LTD	1818584	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
PINPOINT DEVELOPMENTS LTD	1818584	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
PINPOINT DEVELOPMENTS LTD	1818584	12-Jun-18	-552.4	Families & Well Being - Adult Social Care	S6162	Customer and Client - Community Care
PIPPA'S PLACE-PHILIPPA SUTTON	1820991	20-Jun-18	586.92	Families & Well Being - Schools	E1170	Services
PIPPA'S PLACE-PHILIPPA SUTTON	1820991	20-Jun-18	783.9	Families & Well Being - Schools	E1170	Services
PIP'S FUNDAYS-PHILIPPA NEW	1820990	20-Jun-18	888.42	Families & Well Being - Schools	E1170	Services
PITTER PATTTER LTD	1820992	20-Jun-18	4413.44	Families & Well Being - Schools	E1170	Services
PITTER PATTTER LTD	1820992	20-Jun-18	20864.19	Families & Well Being - Schools	E1170	Services
PITTER PATTTER LTD	1820992	20-Jun-18	17732.16	Families & Well Being - Schools	E1170	Services
PLACEMENT MATTERS LIMITED	1818116	11-Jun-18	3000	Families & Well Being - Children and Young People	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1818116	11-Jun-18	3000	Families & Well Being - Children and Young People	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1818116	11-Jun-18	3000	Families & Well Being - Children and Young People	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1818116	11-Jun-18	3000	Families & Well Being - Children and Young People	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1818116	11-Jun-18	1600	Families & Well Being - Children and Young People	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1818116	11-Jun-18	3000	Families & Well Being - Children and Young People	E7040	Care Provision
PLUS CLUB PRE-SCHOOL PLAYGROUP	1820993	20-Jun-18	5657.25	Families & Well Being - Schools	E1170	Services
PLUS CLUB PRE-SCHOOL PLAYGROUP	1820993	20-Jun-18	9185.1	Families & Well Being - Schools	E1170	Services
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1473.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	2276.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	2600	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1780.8	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	2148.64	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	2225.96	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	2148.64	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	2045.12	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	2225.96	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	857.14	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	-771.43	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1818585	12-Jun-18	2000	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	01-Jun-18	1811878	Collection Fund Surplus Account	X9114	CTX - Police Precept
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1823443	29-Jun-18	19194.32	Families & Well Being - Schools	E5870	Specialist Contracts & Fees
POST OFFICE LTD-POSTAL ORDER PAYOUT	1817315	07-Jun-18	1610.09	Corporate Growth and Savings	E7000	Benefits
POST OFFICE LTD-POSTAL ORDER PAYOUT	1819756	14-Jun-18	873.3	Transformation & Resources	F7000	Benefits
POST OFFICE LTD-POSTAL ORDER PAYOUT	1821337	21-Jun-18	1899.41	Transformation & Resources	F7000	Benefits
POST OFFICE LTD-POSTAL ORDER PAYOUT	1823070	28-Jun-18	2238.76	Transformation & Resources	F7000	Benefits
POTENSIAL LIMITED T/A POTENS	1818588	12-Jun-18	3671.08	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818588	12-Jun-18	4222.48	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818591	12-Jun-18	2270.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818593	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818593	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818593	12-Jun-18	4321.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818593	12-Jun-18	2520	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818593	12-Jun-18	2770	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818593	12-Jun-18	2814.72	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818593	12-Jun-18	2520	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818593	12-Jun-18	3220	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818593	12-Jun-18	4635.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818593	12-Jun-18	540	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818593	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818593	12-Jun-18	1270.75	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818590	12-Jun-18	1920	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818590	12-Jun-18	2360.96	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	1818590	12-Jun-18	915.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818590	12-Jun-18	2100	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	1818590	12-Jun-18	2368.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818590	12-Jun-18	2100	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1818590	12-Jun-18	2315.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
POTENTIAL LIMITED T/A POTENS	1818590	12-Jun-18	2240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818590	12-Jun-18	2328	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818590	12-Jun-18	2240	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818590	12-Jun-18	2240	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818590	12-Jun-18	1862.4	Families & Well Being - Adult Social Care	S6167	Social Care Activities
POTENTIAL LIMITED T/A POTENS	1818590	12-Jun-18	2328	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818589	12-Jun-18	1822.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818589	12-Jun-18	5103.84	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818589	12-Jun-18	729.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818589	12-Jun-18	3204.8	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818589	12-Jun-18	3645.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818589	12-Jun-18	3400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818589	12-Jun-18	3400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818589	12-Jun-18	3400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818589	12-Jun-18	1822.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818589	12-Jun-18	5311.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818594	12-Jun-18	6038.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818594	12-Jun-18	2600	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818594	12-Jun-18	8199.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818594	12-Jun-18	4110.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818594	12-Jun-18	5396.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818594	12-Jun-18	3400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818594	12-Jun-18	2600	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818594	12-Jun-18	3400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818587	12-Jun-18	2906.72	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)
POTENTIAL LIMITED T/A POTENS	1818587	12-Jun-18	2552	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
POTENTIAL LIMITED T/A POTENS	1818592	12-Jun-18	4024.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818594	12-Jun-18	2780	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818594	12-Jun-18	2780	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1818594	12-Jun-18	2780	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
POTENTIAL LIMITED T/A POTENS	1818594	12-Jun-18	2780	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
POTENTIAL LIMITED T/A POTENS	1818594	12-Jun-18	-2599.15	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1821595	22-Jun-18	120189.61	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
POTENTIAL LIMITED T/A POTENS	1816856	05-Jun-18	1626	Regeneration & Environment	H7180	Grants Paid
POTENTIAL LIMITED T/A POTENS	1816856	05-Jun-18	2439	Regeneration & Environment	H7180	Grants Paid
POWAGLIDE LIMITED	1820994	20-Jun-18	2098	Families & Well Being - Leisure	L3403	Equipment, Furniture & Materials
POWER CATERING SERVICE ENGINEERS	1822029	26-Jun-18	590	Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials
POWERHOUSE FITNESS	1820596	19-Jun-18	1208.8	Families & Well Being - Leisure	L3180	Equipment, Furniture & Materials
POWERHOUSE FITNESS	1820995	20-Jun-18	1208.8	Families & Well Being - Leisure	L3180	Equipment, Furniture & Materials
POA WIRRAL LIMITED	1818117	11-Jun-18	2262.3	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
PREMIER CARE LIMITED	1817582	08-Jun-18	212542.4	Families & Well Being - Adult Social Care	S6132	Social Support - Substance Misuse
PREMIER CARE LIMITED	1821798	25-Jun-18	50415.12	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)
PREMIER CARE LIMITED	1821798	25-Jun-18	5040	Families & Well Being - Adult Social Care	S6420	Care Provision
PREMIER CARE LIMITED	1821798	25-Jun-18	3024	Families & Well Being - Adult Social Care	S6420	Care Provision
PREMIER CARE LIMITED	1821798	25-Jun-18	9936	Families & Well Being - Adult Social Care	S6420	Care Provision
PREMIER CARE LIMITED	1821798	25-Jun-18	5040	Families & Well Being - Adult Social Care	S6420	Care Provision
PREMIER CARE LIMITED	1821798	25-Jun-18	3024	Families & Well Being - Adult Social Care	S6420	Care Provision
PREMIER CARE LIMITED	1821798	25-Jun-18	15408	Families & Well Being - Adult Social Care	S6420	Care Provision
PREMIER CARE LIMITED	1821798	25-Jun-18	5040	Families & Well Being - Adult Social Care	S6420	Care Provision
PREMIER CARE LIMITED	1821798	25-Jun-18	3024	Families & Well Being - Adult Social Care	S6420	Care Provision
PREMIER CARE LIMITED	1821798	25-Jun-18	18816	Families & Well Being - Adult Social Care	S6420	Care Provision
PREMIER ROLLS (SOUTH) LIMITED	1822278	27-Jun-18	1959.2	Regeneration & Environment	L3950	Advertising, Publicity & Marketing
PRENTON PREP SCHOOL LTD	1821597	22-Jun-18	6450.96	Families & Well Being - Schools	E1170	Services
PRENTON PREP SCHOOL LTD	1821597	22-Jun-18	3354.39	Families & Well Being - Schools	E1170	Services
PRENTON RIDGE COMMUNITY GROUP	1820597	19-Jun-18	500	Transformation & Resources	B7566	Grants to Voluntary Organisations
PRESTIGE PRODUCTIONS LIMITED	1820996	20-Jun-18	8015.41	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
PRIMARY CARE WIRRAL LIMITED	1818118	11-Jun-18	9366	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1818596	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1818596	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1818596	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1818596	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1818596	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1818596	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1818596	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1818596	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1818596	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1818596	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1818596	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1818596	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1818596	12-Jun-18	1478.57	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1818596	12-Jun-18	1381.57	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1817583	08-Jun-18	20301.44	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)
PRIMESIGHT LTD	1816858	05-Jun-18	1230	Transformation & Resources	B7900	Advertising, Publicity & Marketing
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1817318	07-Jun-18	1197	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1817062	06-Jun-18	2043	Families & Well Being - Leisure	L3401	Printing, Stationery & General Office Expenses
PRISM MEDICAL UK	1817319	07-Jun-18	3900	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
PRO-SERVICING LIMITED	1821340	21-Jun-18	5745	Regeneration & Environment	L3950	Repairs, alterations and maintenance
PSS (UK) LIMITED	1818598	12-Jun-18	527.76	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1040	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1781.16	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1420	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1040	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1040	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1040	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
PSS (UK) LIMITED	1818598	12-Jun-18	1040	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1818598	12-Jun-18	1040	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1818598	12-Jun-18	1040	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1040	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	527.76	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1236	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1818598	12-Jun-18	2772	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1712	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1501.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1040	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	1040	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1818598	12-Jun-18	734.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1818598	12-Jun-18	514.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
PUBLIC SERVICE TRANSFORMATION ACADEMY	1822033	26-Jun-18	2000	Transformation and Resources	B7512	General Supplies and Services
PUDSEY DAY NURSERY	1820998	20-Jun-18	2493.44	Families & Well Being - Schools	E1170	Services
PUDSEY DAY NURSERY	1820998	20-Jun-18	8634.54	Families & Well Being - Schools	E1170	Services
PUDSEY DAY NURSERY	1820998	20-Jun-18	-2131.77	Families & Well Being - Schools	E1170	Services
PULFORD PLAYGROUP	1820999	20-Jun-18	1495.04	Families & Well Being - Schools	E1170	Services
PULFORD PLAYGROUP	1820999	20-Jun-18	8961.2	Families & Well Being - Schools	E1170	Services
PULFORD PLAYGROUP	1820999	20-Jun-18	7088.25	Families & Well Being - Schools	E1170	Services
PULSE FITNESS	1816708	04-Jun-18	6817.03	Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials
PUMP & POOL PRODUCTS	1820600	19-Jun-18	850	Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials
QUADRANT SECURITY GROUP LIMITED	1821599	22-Jun-18	38415.99	Transformation and Resources	C0356	Contractors - Main
QUALITY PROTECTS CHILDREN LIMITED	1821343	21-Jun-18	17050	Families & Well Being - Children and Young People	E7040	Care Provision
R & J TRAVEL(COACH HIRE)	1819761	14-Jun-18	1250	Families & Well Being - Children and Young People	E5730	Public Transport

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
RIVERSDALE NORTHWEST LTD	1818611	12-Jun-18	-806	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1818611	12-Jun-18	-1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
RM EDUCATION PLC	1817069	06-Jun-18	13780	Transformation & Resources	F4304	Communications & Computing
RNIB TATE HOUSE	1818613	12-Jun-18	2400	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)
ROBERT TURNER DEAN LODGE GUEST HOUSE	1818614	12-Jun-18	504	Regeneration & Environment	H6080	Expenses
ROBERT TURNER DEAN LODGE GUEST HOUSE	1818614	12-Jun-18	504	Regeneration & Environment	H6080	Expenses
ROBERT TURNER DEAN LODGE GUEST HOUSE	236328	29-Jun-18	504	Regeneration & Environment	H6080	Expenses
ROBERT TURNER DEAN LODGE GUEST HOUSE	1823456	29-Jun-18	1064	Regeneration & Environment	H6080	Expenses
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1821355	21-Jun-18	13011.3	Families & Well Being - Children and Young People	E7040	Care Provision
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1821355	21-Jun-18	526.2	Families & Well Being - Children and Young People	E7040	Care Provision
RODNEY HOUSE	1818615	12-Jun-18	1577.32	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	1735.71	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	2616.2	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	-1671.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	1671.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1818616	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ROSY ROBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS	1821014	20-Jun-18	1110.4	Families & Well Being - Schools	E1170	Services
ROUTES HEALTHCARE (NORTH) LIMITED	1816571	01-Jun-18	29377.75	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
ROUTES HEALTHCARE (NORTH) LIMITED	1823459	29-Jun-18	34353.84	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
ROYAL MAIL	1820351	18-Jun-18	1274.61	Transformation & Resources	F4610	Communications & Computing
ROYAL MAIL	1816869	05-Jun-18	3066.73	Transformation & Resources	A6000	Communications & Computing
ROYAL MAIL	1820611	19-Jun-18	1042.3	Transformation & Resources	A6000	Communications & Computing
ROYAL MAIL GROUP PLC	1821807	25-Jun-18	8061.85	Transformation & Resources	F1110	Communications & Computing
ROYAL MAIL GROUP PLC	1818142	11-Jun-18	6606.82	Transformation & Resources	F1110	Communications & Computing
ROYAL MAIL GROUP PLC	1820352	18-Jun-18	5750.42	Transformation & Resources	F1110	Communications & Computing
ROYAL MAIL GROUP PLC	1816712	04-Jun-18	5661.76	Transformation & Resources	F1110	Communications & Computing
ROYAL MAIL GROUP PLC	1816712	04-Jun-18	18933.25	Transformation & Resources	F4610	Communications & Computing
ROYAL MENCAP SOCIETY	1818617	12-Jun-18	1799.52	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)
ROYAL MENCAP SOCIETY	1818617	12-Jun-18	1810	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
ROYAL MENCAP SOCIETY	1818617	12-Jun-18	1799.52	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
ROYAL MENCAP SOCIETY	1818617	12-Jun-18	1810	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)
ROYAL MENCAP SOCIETY	1818617	12-Jun-18	1776.44	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
ROYAL MENCAP SOCIETY	1818617	12-Jun-18	1799.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
ROYAL MENCAP SOCIETY	1817600	08-Jun-18	57991.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
ROYAL MENCAP SOCIETY	1821609	22-Jun-18	57865.36	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
ROYAL MENCAP SOCIETY	1816870	05-Jun-18	2168	Regeneration & Environment	H7180	Grants Paid
ROYAL MENCAP SOCIETY	1816870	05-Jun-18	542	Regeneration & Environment	H7180	Grants Paid
ROYAL MENCAP SOCIETY	1816870	05-Jun-18	4065	Regeneration & Environment	H7180	Grants Paid
RVR CONSULTING LIMITED	1820354	18-Jun-18	2400	Families & Well Being - Children and Young People	E1002	Training Expenses
RYDING CARE SERVICES LIMITED	1818619	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
RYDING CARE SERVICES LIMITED	1818619	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
RYDING CARE SERVICES LIMITED	1818619	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
RYDING CARE SERVICES LIMITED	1818619	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
RYDING CARE SERVICES LIMITED	1818619	12-Jun-18	1018	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
RYDING CARE SERVICES LIMITED	1818619	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
RYDING CARE SERVICES LIMITED	1818619	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
RYDING CARE SERVICES LIMITED	1818619	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)
RYDING CARE SERVICES LIMITED	1818619	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
SAFE FAMILIES FOR CHILDREN	1820356	18-Jun-18	5000	Families & Well Being - Children and Young People	E9672	Hired or Contracted services
SAFEHANDS LIVERPOOL LIMITED	1818620	12-Jun-18	9927.6	Families & Well Being - Children and Young People	E7040	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1818622	12-Jun-18	17386.6	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
SAHIR HOUSE	1818150	11-Jun-18	7947	Families and Well Being - Public Health	P4060	Hired or Contracted services
SAI CARE LIMITED	1818623	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
SANDTOFT CARE HOME LTD	1818628	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1818628	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)
SANDTOFT CARE HOME LTD	1818628	12-Jun-18	642.86	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
SAPPHIRE STREAMS LIMITED	1818629	12-Jun-18	3675.56	Families & Well Being - Adult Social Care	S6162	Physical Support - Adults (18-64)
SARAH KELLY CHILDCARE	1821023	20-Jun-18	586.92	Families & Well Being - Schools	E1170	Services
SCOPE	1818632	12-Jun-18	3318.44	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SCOPE	1818632	12-Jun-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
SCOTTISH POWER PLC/MANWEB	1817606	08-Jun-18	716.64	Transformation & Resources	D3545	Energy Costs
SEABANK HOUSE RESIDENTIAL HOME	1818634	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
SEABANK HOUSE RESIDENTIAL HOME	1818634	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
SEABANK HOUSE RESIDENTIAL HOME	1818634	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
SEABANK HOUSE RESIDENTIAL HOME	1818634	12-Jun-18	1922.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
SEABANK HOUSE RESIDENTIAL HOME	1818634	12-Jun-18	1832.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
SEABANK HOUSE RESIDENTIAL HOME	1818634	12-Jun-18	3416.32	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
SEABANK HOUSE RESIDENTIAL HOME	1818634	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
SEABANK HOUSE RESIDENTIAL HOME	1818634	12-Jun-18	-552.4	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
SEARCHLIGHT CARE SERVICES LIMITED	1818165	11-Jun-18	15114.22	Families & Well Being - Children and Young People	E7040	Care Provision
SEARCHLIGHT CARE SERVICES LIMITED	1821362	21-Jun-18	6571.4	Families & Well Being - Children and Young People	E7040	Care Provision
SEE SAW PLAYGROUP	1821025	20-Jun-18	2196.48	Families & Well Being - Schools	E1170	Services
SEE SAW PLAYGROUP	1821025	20-Jun-18	-1211.76	Families & Well Being - Schools	E1170	Services
SEE SAW PLAYGROUP	1821025	20-Jun-18	13650.3	Families & Well Being - Schools	E1170	Services
SEFTON MBC	1821026	20-Jun-18	10000	Families & Well Being - Adult Social Care	S6121	Other Third Party Payments
SEFTON MBC	1822055	26-Jun-18	10939.85	Transformation and Resources	X2001	Financing costs
SELECTA UK LIMITED	1823129	28-Jun-18	596.02	Transformation & Resources	A7000	Catering
SELLADOOR (SPAMALOT) LIMITED	1817608	08-Jun-18	55688.12	Regeneration & Environment	L3950	Advertising, Publicity & Marketing
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1821028	20-Jun-18	1300.55	Families & Well Being - Schools	E1170	Services
SHARP CAT LIMITED	1822058	26-Jun-18	4792	Regeneration & Environment	L3950	Advertising, Publicity & Marketing
SHAWCROSS LTD	1816873	05-Jun-18	1614.88	Regeneration & Environment	L4972	Grounds Maintenance
SHB HIRE LTD	1820361	18-Jun-18	1237.5	Transformation & Resources	T4020	Contract Hire & Operating Leases
SHERIFF AMENITY T/A AGROVISTA UK LIMITED	1818173	11-Jun-18	633	Regeneration & Environment	L4971	Equipment, Furniture & Materials
SIEMENS MOBILITY LIMITED	1822302	27-Jun-18	586.69	Regeneration & Environment	V2500	Repairs, alterations and maintenance
SIEMENS MOBILITY LIMITED	1822302	27-Jun-18	521.5	Regeneration & Environment	V2500	Repairs, alterations and maintenance
SIEMENS MOBILITY LIMITED	1822060	26-Jun-18	14565.51	Regeneration & Environment	V2040	Repairs, alterations and maintenance
SILVERLEAF CARE HOMES LIMITED	1818641	12-Jun-18	1558.6	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
SILVERLEAF CARE HOMES LIMITED	1818641	12-Jun-18	-1515.12	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
SILVERLEAF CARE HOMES LIMITED	1818641	12-Jun-18	1558.6	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
SIMON WRIGHT (NETUX)	1816719	04-Jun-18	500	Families & Well Being - Children and Young People	E2030	Contributions
SLIMMING WORLD	1822062	26-Jun-18	9035	Families and Well Being - Public Health	P4131	Hired or Contracted services
SMALL STEPS DAY NURSERY & PRE SCHOOL	1821031	20-Jun-18	1495.04	Families & Well Being - Schools	E1170	Services
SMALL STEPS DAY NURSERY & PRE SCHOOL	1821030	20-Jun-18	5749.9	Families & Well Being - Schools	E1170	Services
SMALL STEPS DAY NURSERY & PRE SCHOOL	1821031	20-Jun-18	855.7	Families & Well Being - Schools	E1170	Services
SMALL STEPS DAY NURSERY & PRE SCHOOL	1821029	20-Jun-18	2390.73	Families & Well Being - Schools	E1170	Services
SMALL STEPS DAY NURSERY & PRE SCHOOL	1821030	20-Jun-18	5977.24	Families & Well Being - Schools	E1170	Services
SMALL STEPS DAY NURSERY & PRE SCHOOL	1821031	20-Jun-18	891.4	Families & Well Being - Schools	E1170	Services
SMALL STEPS DAY NURSERY & PRE SCHOOL	1821029	20-Jun-18	6114.42	Families & Well Being - Schools	E1170	Services
SMART DISTRIBUTION SOLUTIONS LIMITED	1816587	01-Jun-18	11939.76	Transformation & Resources	B7750	Hired or Contracted services
SMARTIES NURSERY & PRE-SCHOOL	1821032	20-Jun-18	-998.4	Families & Well Being - Schools	E1170	Services
SMARTIES NURSERY & PRE-SCHOOL	1821032	20-Jun-18	981.7	Families & Well Being - Schools	E1170	Services
SMITH & SONS PROPERTY CONSULTANTS	1818643	12-Jun-18	109936.47	Transformation & Resources	D2510	Rents - external
SNAP-ON-TOOLS LIMITED	1823467	29-Jun-18	2969.95	Transformation & Resources	T4020	Equipment, Furniture & Materials
SOCIAL SIGNIN	1823468	29-Jun-18	7350	Transformation & Resources	B7900	Advertising, Publicity & Marketing
SOCIETY OF LONDON THEATRE	1818644	12-Jun-18	826.5	Regeneration & Environment	L3950	Customer and Client Receipts - Vatable
SOLICITORHELP.COM	1821034	20-Jun-18	1285	Transformation & Resources	A1300	Hired or Contracted services
SOLID STATE SECURITY LIMITED	1821622	22-Jun-18	1226.61	Regeneration & Environment	L3950	Repairs, alterations and maintenance
SOLUTIONS IN SERVICE LIMITED	1821035	20-Jun-18	5657.34	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
SOMERVILLE PRE-SCHOOL	1821036	20-Jun-18	2396.16	Families & Well Being - Schools	E1170	Services
SOMERVILLE PRE-SCHOOL	1821036	20-Jun-18	3323.16	Families & Well Being - Schools	E1170	Services
SOMERVILLE PRE-SCHOOL	1821036	20-Jun-18	7936.08	Families & Well Being - Schools	E1170	Services
SOMERVILLE PRE-SCHOOL	1823469	29-Jun-18	615	Families & Well Being - Schools	E1170	Disability Access Fund
SOUTHPORT & ORMSKIRK NHS TRUST	1822066	26-Jun-18	1224	Families and Well Being - Public Health	P4075	Payments to Other Agencies
SP POWER SYSTEMS LTD	1821373	21-Jun-18	1382.12	Sport & Recreation	C8029	Contractors - Main
SPECIAL NEEDS CARE LIMITED	1818645	12-Jun-18	4680	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
SPECIAL NEEDS CARE LIMITED	1821625	22-Jun-18	4171.5	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
SPECIALIST COMPUTER CENTRES PLC	1821374	21-Jun-18	1200.2	Transformation & Resources	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1816877	05-Jun-18	820.44	Transformation & Resources	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1818646	12-Jun-18	14412.69	Transformation and Resources	F4409	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1819847	14-Jun-18	4905	Transformation & Resources	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1819847	14-Jun-18	887.04	Transformation & Resources	F4610	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1817342	07-Jun-18	2370.17	Transformation and Resources	C0320	Computer - Hardware
SPIDER PROJECT WIRRAL CIC	1818180	11-Jun-18	14583.33	Families and Well Being - Public Health	P4183	Hired or Contracted services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
THE NATIONAL FOSTERING AGENCY	1818221	11-Jun-18	2444.4	Families & Well Being - Children and Young People	E7040	Care Provision
THE NATIONAL FOSTERING AGENCY	1818221	11-Jun-18	3255	Families & Well Being - Children and Young People	E7040	Care Provision
THE NATIONAL FOSTERING AGENCY	1818221	11-Jun-18	3255	Families & Well Being - Children and Young People	E7040	Care Provision
THE NATIONAL FOSTERING AGENCY	1818221	11-Jun-18	3157.35	Families & Well Being - Children and Young People	E7040	Care Provision
THE NATIONAL FOSTERING AGENCY	1818221	11-Jun-18	6421.34	Families & Well Being - Children and Young People	E7040	Care Provision
THE NATIONAL FOSTERING AGENCY	1818221	11-Jun-18	3286.31	Families & Well Being - Children and Young People	E7040	Care Provision
THE NATIONAL FOSTERING AGENCY	1818221	11-Jun-18	3255	Families & Well Being - Children and Young People	E7040	Care Provision
THE NATIONAL FOSTERING AGENCY	1818221	11-Jun-18	698.25	Families & Well Being - Children and Young People	E7040	Care Provision
THE OVAL PRE SCHOOL	1821061	20-Jun-18	-501.76	Families & Well Being - Schools	E1170	Services
THE OVAL PRE SCHOOL	1821061	20-Jun-18	4437.93	Families & Well Being - Schools	E1170	Services
THE OVAL PRE SCHOOL	1821061	20-Jun-18	3095.83	Families & Well Being - Schools	E1170	Services
THE PENDERELS TRUST LIMITED	1817363	07-Jun-18	8032.76	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
THE PENDERELS TRUST LIMITED	1817363	07-Jun-18	23320.93	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
THE PINES	1818670	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
THE PINES	1818670	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
THE PINES	1818670	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
THE PINES	1818670	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
THE PRINTROOM (UK) LIMITED	1819909	14-Jun-18	725	Families and Well Being - Public Health	P4201	Printing, Stationery & General Office Expenses
THE READER ORGANISATION	1818223	11-Jun-18	2083.29	Families and Well Being - Public Health	P4180	Hired or Contracted services
THE REGARD PARTNERSHIP LIMITED	1818671	12-Jun-18	5640.92	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
THE REGARD PARTNERSHIP LIMITED	1817628	08-Jun-18	41341.8	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	1820146	15-Jun-18	11431.66	Families & Well Being - Schools	E5944	Other Third Party Payments
THE TRAINING COMPANY / MATTHEW COOKE	1818224	11-Jun-18	695	Transformation & Resources	P1042	Training
THE VOCATIONAL COLLEGE	1817092	06-Jun-18	4424.4	Families & Well Being - Children and Young People	E2030	Consultants
THE VOCATIONAL COLLEGE	1823206	28-Jun-18	4751	Families & Well Being - Children and Young People	E2030	Consultants
THE WENDY HOUSE WIRRAL LIMITED	1821062	20-Jun-18	8985.6	Families & Well Being - Schools	E1170	Services
THE WENDY HOUSE WIRRAL LIMITED	1821062	20-Jun-18	1000.32	Families & Well Being - Schools	E1170	Services
THE WENDY HOUSE WIRRAL LIMITED	1821062	20-Jun-18	1474.17	Families & Well Being - Schools	E1170	Services
THE WHITECHAPEL CENTRE	1821642	22-Jun-18	12211.4	Regeneration & Environment	H7180	Grants Paid
THE WOODLANDS RESIDENTIAL HOME LIMITED	1818673	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
THE WOODLANDS RESIDENTIAL HOME LIMITED	1818673	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
THE WOODLANDS RESIDENTIAL HOME LIMITED	1818673	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
THE WOODLANDS RESIDENTIAL HOME LIMITED	1818673	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
THE WOODLANDS RESIDENTIAL HOME LIMITED	1818673	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
THE WOODLANDS RESIDENTIAL HOME LIMITED	1818673	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
THE YABOO CO LTD T/A WESLEY MUSIC	1816885	05-Jun-18	11666.14	Regeneration & Environment	L4950	Repairs, alterations and maintenance
THERE TODAY COURIERS LIMITED	1821063	20-Jun-18	1632	Transformation & Resources	L2300	Communications & Computing
THORNTON HALL HOTEL	1818676	12-Jun-18	1050	Families & Well Being - Schools	E3010	Hired or Contracted services
THORNTON HALL HOTEL	1818676	12-Jun-18	555	Families & Well Being - Schools	E3010	Hired or Contracted services
THORNTON HALL HOTEL	1818676	12-Jun-18	1275	Families & Well Being - Children and Young People	E2030	Consultants
THORNTON HOUGH PLAYGROUP	1821065	20-Jun-18	-501.76	Families & Well Being - Schools	E1170	Services
THORNTON HOUGH PLAYGROUP	1821065	20-Jun-18	4831.15	Families & Well Being - Schools	E1170	Services
THORNTON HOUGH PLAYGROUP	1821065	20-Jun-18	4993.45	Families & Well Being - Schools	E1170	Services
THREE DIMENSIONAL TRAINING LIMITED	1821066	20-Jun-18	1531.5	Families & Well Being - Children and Young People	E6150	Hired or Contracted services
THREE GABLES DAY NURSERY	1821644	22-Jun-18	2995.2	Families & Well Being - Schools	E1170	Services
THREE GABLES DAY NURSERY	1821644	22-Jun-18	3227.9	Families & Well Being - Schools	E1170	Services
THREE GABLES DAY NURSERY	1821644	22-Jun-18	5980.98	Families & Well Being - Schools	E1170	Services
TL TRAINING	1817095	06-Jun-18	515	Transformation & Resources	T4020	Equipment, Furniture & Materials
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	1821069	20-Jun-18	1398.1	Families & Well Being - Schools	E1170	Services
TM GAS (NW) LIMITED	1816609	01-Jun-18	3360	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants
TM GAS (NW) LIMITED	1821070	20-Jun-18	2434.54	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants
TOMORROWS WOMEN WIRRAL	1818230	11-Jun-18	1666.66	Families and Well Being - Public Health	P4020	Contracts With Voluntary Organisations
REDACTED PERSONAL DATA	1820640	19-Jun-18	890	Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation
TOPTIX UK LIMITED T/A SEATGEEK	1816740	04-Jun-18	1850	Regeneration & Environment	L3950	Communications & Computing
TOPTIX UK LIMITED T/A SEATGEEK	1818677	12-Jun-18	750	Regeneration & Environment	L3950	Communications & Computing
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1822334	27-Jun-18	14987.5	Families & Well Being - Schools	E3680	Educational Provider
TR EQUIPMENT UK LIMITED	1818233	11-Jun-18	23755.2	Adult Social Care Services	C8055	Equipment
TRACS LIMITED	1818680	12-Jun-18	7663.72	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
TRACSCARE WELLCARE LIFESTYLES LIMITED	1821075	20-Jun-18	24523.33	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1818241	11-Jun-18	1000	Families and Well Being - Public Health	P4307	Hired or Contracted services
TRANMERE ROVERS FOOTBALL CLUB	1818242	11-Jun-18	6666.67	Families and Well Being - Public Health	P4183	Hired or Contracted services
TRANSITIONAL PLUS CARE CIC LIMITED	1818683	12-Jun-18	4317.86	Families & Well Being - Children and Young People	E7040	Care Provision
TRANSITIONAL PLUS CARE CIC LIMITED	1818683	12-Jun-18	7860.71	Families & Well Being - Children and Young People	E7040	Care Provision
TRAVEL DIRECT	1819933	14-Jun-18	1100	Families & Well Being - Children and Young People	E5730	Public Transport
TRAVEL DIRECT	1820387	18-Jun-18	1100	Families & Well Being - Children and Young People	E5730	Public Transport
TRAVEL DIRECT	1821829	25-Jun-18	1100	Families & Well Being - Children and Young People	E5730	Public Transport
TREE VALE LIMITED	1818684	12-Jun-18	3904	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)
TREE VALE LIMITED	1818684	12-Jun-18	1599.71	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	766.86	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	1890.57	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	1185.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	-1112.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	-850.57	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	906.29	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1818684	12-Jun-18	509	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
TREETOPS NURSERIES LTD	1821076	20-Jun-18	-4992	Families & Well Being - Schools	E1170	Services
TREETOPS NURSERIES LTD	1821076	20-Jun-18	15408.49	Families & Well Being - Schools	E1170	Services
TREETOPS NURSERIES LTD	1821076	20-Jun-18	8698.4	Families & Well Being - Schools	E1170	Services
TREETOPS NURSERIES LTD - CARLTON HOUSE	1823490	29-Jun-18	3793.92	Families & Well Being - Schools	E1170	Services
TREETOPS NURSERIES LTD - CARLTON HOUSE	1823490	29-Jun-18	13681.23	Families & Well Being - Schools	E1170	Services
TREETOPS NURSERIES LTD - CARLTON HOUSE	1823490	29-Jun-18	6746.12	Families & Well Being - Schools	E1170	Services
TRESSELL LIMITED	1821648	22-Jun-18	1798.42	Families & Well Being - Children and Young People	E7040	Care Provision
TRESSELL LIMITED	1817373	07-Jun-18	755.35	Families & Well Being - Children and Young People	E6533	Care Provision
TRESSELL LIMITED	1817373	07-Jun-18	975.96	Families & Well Being - Children and Young People	E6532	Care Provision
TRESSELL LIMITED	1817373	07-Jun-18	1492.74	Families & Well Being - Children and Young People	E6533	Care Provision
TRESSELL LIMITED	1818685	12-Jun-18	712.74	Families & Well Being - Children and Young People	E6534	Care Provision
TRESSELL LIMITED	1821399	21-Jun-18	578	Families & Well Being - Children and Young People	E6533	Care Provision
TRESSELL LIMITED	1821399	21-Jun-18	1249.69	Families & Well Being - Children and Young People	E6533	Care Provision
TRESSELL LIMITED	1821399	21-Jun-18	2507.14	Families & Well Being - Children and Young People	E6537	Care Provision
TRESSELL LIMITED	1821399	21-Jun-18	580.75	Families & Well Being - Children and Young People	E6533	Care Provision
TRESSELL LIMITED	1821399	21-Jun-18	2581.82	Families & Well Being - Children and Young People	E6533	Care Provision
TUDOR BANK LIMITED	1818690	12-Jun-18	2047.2	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
TUDOR ENVIRONMENTAL	1817101	06-Jun-18	861.57	Regeneration & Environment	L4973	Equipment, Furniture & Materials
TURNER GROUNDS CARE	1821832	25-Jun-18	533.57	Regeneration & Environment	L4003	Direct Transport Costs
TURNER GROUNDS CARE	1822090	26-Jun-18	758.77	Regeneration & Environment	L4001	Direct Transport Costs
U-EXPLORE LIMITED	1818974	13-Jun-18	3368	Families & Well Being - Children and Young People	E9960	Hired or Contracted services
UK FOSTERING LIMITED	1818247	11-Jun-18	3144.33	Families & Well Being - Children and Young People	E7040	Care Provision
UK FOSTERING LIMITED	1818247	11-Jun-18	3122.01	Families & Well Being - Children and Young People	E7040	Care Provision
UK LOGISTICS NW LIMITED T/A JOE BLACK COFFEE & BELLEWS	1817103	06-Jun-18	1260	Transformation & Resources	D2550	Equipment, Furniture & Materials
UNIQUE MAGAZINES	1821408	21-Jun-18	2625	Transformation & Resources	L2300	Printing, Stationery & General Office Expenses
UNITED ENVIRONMENTAL SERVICES LIMITED	1821834	25-Jun-18	1000	Children & Young People	C2685	Contractors - Main
UNITED HEALTH T/A THE VALLEYS	1818691	12-Jun-18	2042.28	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
UNITED RESPONSE	1818693	12-Jun-18	6722.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
UNITED RESPONSE	1818692	12-Jun-18	6192.56	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	1821081	20-Jun-18	-501.76	Families & Well Being - Schools	E1170	Services
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	1821081	20-Jun-18	1567.8	Families & Well Being - Schools	E1170	Services
UPTON ST MARYS PRE SCHOOL	1823493	29-Jun-18	3556.8	Families & Well Being - Schools	E1170	Services
UPTON ST MARYS PRE SCHOOL	1823493	29-Jun-18	1482	Families & Well Being - Schools	E1170	Services
UTOPIA PROJECT CIC	1821651	22-Jun-18	1033.2	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions
VALE KIDS OUT OF SCHOOL CLUB	1821082	20-Jun-18	2951.43	Families & Well Being - Schools	E1170	Services
VALERIE SCARBROUGH-CHILDMINDER	1821083	20-Jun-18	783.9	Families & Well Being - Schools	E1170	Services
VENN CONSULTING LIMITED	1820653	19-Jun-18	15000	Families & Well Being - Adult Social Care	S6200	Hired or Contracted services
VENN GROUP LIMITED	1816892	05-Jun-18	1372.14	Transformation & Resources	A1300	Agency Staff
VENN GROUP LIMITED	1816892	05-Jun-18	1440	Transformation & Resources	A1100	Agency Staff
VENN GROUP LIMITED	1817108	06-Jun-18	1440	Transformation & Resources	A1100	Agency Staff
VENN GROUP LIMITED	1821086	20-Jun-18	1413.72	Transformation & Resources	A1300	Agency Staff
VENN GROUP LIMITED	1822094	26-Jun-18	1374.78	Transformation & Resources	A1300	Agency Staff

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
VICTORIA CLEARY	1821087	20-Jun-18	998.4	Families & Well Being - Schools	E1170	Services
VICTORIA CLEARY	1821087	20-Jun-18	508.4	Families & Well Being - Schools	E1170	Services
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1157.14	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	514.28	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1818694	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1821089	20-Jun-18	-783.9	Families & Well Being - Schools	E1170	Services
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1821089	20-Jun-18	795.96	Families & Well Being - Schools	E1170	Services
VIRGIN MEDIA PAYMENTS LIMITED	1821091	20-Jun-18	2923.11	Transformation & Resources	P1630	Communications & Computing
VISION BEYOND AUTISM CIC	1823496	29-Jun-18	4624.17	Families & Well Being - Schools	E3680	Care Provision
VODAFONE LIMITED	1816893	05-Jun-18	675	Transformation & Resources	B7900	Communications & Computing
VOICEABILITY ADVOCACY	1821095	20-Jun-18	850.5	Families & Well Being - Adult Social Care	S6211	Medical Service Provider
VOLKSWAGEN GROUP LEASING	1820158	15-Jun-18	5052.77	Transformation & Resources	X7105	Car Leasing
VOYAGE 1 LIMITED T/A VOYAGE CARE	1818697	12-Jun-18	8529.04	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
VOYAGE 1 LIMITED T/A VOYAGE CARE	1818696	12-Jun-18	6219.64	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)
VOYAGE 1 LIMITED T/A VOYAGE CARE	1818696	12-Jun-18	7151.68	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)
WALLY SCOTT	1821096	20-Jun-18	10916.28	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
WARRINGTON BOROUGH COUNCIL	1821415	21-Jun-18	2500	Families & Well Being - Children and Young People	E9510	Hired or Contracted services
WARRINGTON BOROUGH COUNCIL	1821415	21-Jun-18	2500	Families & Well Being - Children and Young People	E9510	Hired or Contracted services
WATCO UK LIMITED	1818259	11-Jun-18	758	Regeneration & Environment	L4002	Equipment, Furniture & Materials
WDC RENTALS	1818707	12-Jun-18	548.31	Regeneration & Environment	H6080	Grants & Subscriptions
WEB OIL LIMITED	1817645	08-Jun-18	2026.8	Regeneration & Environment	L4004	Direct Transport Costs
WEB OIL LIMITED	1820397	18-Jun-18	2090.84	Regeneration & Environment	L4972	Direct Transport Costs
WEBBCOM LIMITED	1817114	06-Jun-18	1980	Transformation and Resources	C0359	Computer - Hardware
WEBBCOM LIMITED	1818708	12-Jun-18	2725	Sport & Recreation	C8029	Site Investigation
WEIGHTMANS LLP	1818983	13-Jun-18	1995	Transformation & Resources	A1300	Legal Service Provider
WEIGHTWATCHERS UK LTD	1823256	28-Jun-18	-1165	Families and Well Being - Public Health	P4131	Hired or Contracted services
WEIGHTWATCHERS UK LTD	1823256	28-Jun-18	-800	Families and Well Being - Public Health	P4131	Hired or Contracted services
WEIGHTWATCHERS UK LTD	1823256	28-Jun-18	1025	Families and Well Being - Public Health	P4131	Hired or Contracted services
WEIGHTWATCHERS UK LTD	1823256	28-Jun-18	1585	Families and Well Being - Public Health	P4131	Hired or Contracted services
WELLPOINT GROUP LIMITED	1821657	22-Jun-18	6604	Families and Well Being - Public Health	P4201	Equipment, Furniture & Materials
WERNICK HIRE LTD	1818984	13-Jun-18	1652	Transformation & Resources	A6000	Rents - external
WESLEY MOTORS LTD	1821659	22-Jun-18	1197.7	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions
WEST KIRBY LIGHT OPERA SOCIETY	1818709	12-Jun-18	6268.12	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
WEST KIRBY LIGHT OPERA SOCIETY	1821102	20-Jun-18	3963.19	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
WEST KIRBY RESIDENTIAL SCHOOL	1822108	26-Jun-18	-8812.56	Families & Well Being - Schools	E5870	Specialist Contracts & Fees
WEST KIRBY RESIDENTIAL SCHOOL	1822108	26-Jun-18	1490	Families & Well Being - Children and Young People	E6529	Care Provision
WEST KIRBY RESIDENTIAL SCHOOL	1822108	26-Jun-18	3576	Families & Well Being - Children and Young People	E6529	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
WIRRAL CHRISTIAN CENTRE (TRUST)	1818715	12-Jun-18	-734.68	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE TRUST LIMITED	1818272	11-Jun-18	643.35	Families & Well Being - Children and Young People	E6533	Care Provision
WIRRAL CHURCHES ARK PROJECT	1821663	22-Jun-18	6242.73	Regeneration & Environment	H7180	Grants Paid
WIRRAL CHURCHES ARK PROJECT	1821663	22-Jun-18	17981.31	Regeneration & Environment	H7180	Grants Paid
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1818273	11-Jun-18	6668.33	Families and Well Being - Public Health	P4304	Hired or Contracted services
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1818273	11-Jun-18	65903.32	Families and Well Being - Public Health	P4304	Hired or Contracted services
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1818273	11-Jun-18	2419.33	Families and Well Being - Public Health	P4304	Hired or Contracted services
WIRRAL CLADDING & ROOFING LTD	1816756	04-Jun-18	1280	Transformation & Resources	D2510	Repairs, alterations and maintenance
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1820402	18-Jun-18	5000	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1820402	18-Jun-18	5000	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1818716	12-Jun-18	680972	business services	S6002	General Supplies and Services
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1821424	21-Jun-18	680972	business services	S6002	General Supplies and Services
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1818274	11-Jun-18	350078.58	Families and Well Being - Public Health	P4095	Payments to Other Agencies
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1818274	11-Jun-18	152029.5	Families and Well Being - Public Health	P4091	Payments to Other Agencies
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1818274	11-Jun-18	232496.38	Families and Well Being - Public Health	P4080	Payments to Other Agencies
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1818274	11-Jun-18	12065	Families and Well Being - Public Health	P4181	Payments to Other Agencies
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1818274	11-Jun-18	45266.67	Families and Well Being - Public Health	P4319	Payments to Other Agencies
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1817119	06-Jun-18	-19500	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1817119	06-Jun-18	21305.92	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1818716	12-Jun-18	129625	Transformation & Resources	P1000	Specialist Contracts & Fees
WIRRAL ENVIRONMENTAL NETWORK	1821109	20-Jun-18	1979	Families & Well Being - Children and Young People	E6150	Hired or Contracted services
WIRRAL EVOLUTIONS LIMITED	1820403	18-Jun-18	500000	Families & Well Being - Adult Social Care	S6136	Care Provision
WIRRAL EVOLUTIONS LIMITED	1817654	08-Jun-18	19151.92	Families & Well Being - Adult Social Care	S6136	Care Provision
WIRRAL EVOLUTIONS LIMITED	1817654	08-Jun-18	63549.54	Families & Well Being - Adult Social Care	S6136	Care Provision
WIRRAL EVOLUTIONS LIMITED	1817654	08-Jun-18	42511.45	Families & Well Being - Adult Social Care	S6136	Care Provision
WIRRAL EVOLUTIONS LIMITED	1817654	08-Jun-18	90101.06	Families & Well Being - Adult Social Care	S6136	Care Provision
WIRRAL EVOLUTIONS LIMITED	1817654	08-Jun-18	109398.07	Families & Well Being - Adult Social Care	S6136	Care Provision
WIRRAL EVOLUTIONS LIMITED	1817654	08-Jun-18	43236.9	Families & Well Being - Adult Social Care	S6136	Care Provision
WIRRAL EVOLUTIONS LIMITED	1817654	08-Jun-18	40335.1	Families & Well Being - Adult Social Care	S6136	Care Provision
WIRRAL EVOLUTIONS LIMITED	1817654	08-Jun-18	26696.62	Families & Well Being - Adult Social Care	S6136	Care Provision
WIRRAL EVOLUTIONS LIMITED	1817654	08-Jun-18	23504.63	Families & Well Being - Adult Social Care	S6136	Care Provision
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1823508	29-Jun-18	4620	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees
WIRRAL HEALTH AND WELLBEING CIC	1817655	08-Jun-18	12821.92	Families & Well Being - Adult Social Care	S6231	Grants Paid
WIRRAL HEALTH AND WELLBEING CIC	1817655	08-Jun-18	8876.72	Families & Well Being - Adult Social Care	S6231	Grants Paid
WIRRAL HEALTH AND WELLBEING CIC	1817655	08-Jun-18	10849.32	Families & Well Being - Adult Social Care	S6231	Grants Paid
WIRRAL HEALTH AND WELLBEING CIC	1817655	08-Jun-18	8876.72	Families & Well Being - Adult Social Care	S6231	Grants Paid
WIRRAL HEALTH AND WELLBEING CIC	1817655	08-Jun-18	25150.68	Families & Well Being - Adult Social Care	S6231	Grants Paid
WIRRAL HEALTH AND WELLBEING CIC	1817655	08-Jun-18	37972.6	Families & Well Being - Adult Social Care	S6231	Grants Paid
WIRRAL HEALTH AND WELLBEING CIC	1817655	08-Jun-18	64504.13	Families & Well Being - Adult Social Care	S6231	Grants Paid
WIRRAL HEALTH AND WELLBEING CIC	1817655	08-Jun-18	7101.36	Families & Well Being - Adult Social Care	S6231	Grants Paid
WIRRAL HEALTH AND WELLBEING CIC	1817655	08-Jun-18	3550.68	Families & Well Being - Adult Social Care	S6231	Grants Paid
WIRRAL HEATING LIMITED	1816627	01-Jun-18	2640	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants
WIRRAL INDEPENDENT LIVING & LEARNING	1821110	20-Jun-18	63150.08	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
WIRRAL INDEPENDENT LIVING SERV	1821664	22-Jun-18	28133.4	Balance Sheet	00000	Debtors - NHS Bodies
WIRRAL INDEPENDENT LIVING SERV	1816904	05-Jun-18	1644.29	Regeneration & Environment	H7180	Grants Paid
WIRRAL METHODIST HOUSING ASS.	1819971	14-Jun-18	1471.4	Regeneration & Environment	H7092	Equipment, Furniture & Materials
WIRRAL METHODIST HOUSING ASSOC*002	1816905	05-Jun-18	1422.36	Regeneration & Environment	H7180	Grants Paid
WIRRAL MIND LIMITED	1821850	25-Jun-18	1440	Transformation & Resources	P1042	Training
WIRRAL MIND LIMITED	1818717	12-Jun-18	48301.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
WIRRAL MIND LIMITED	1816906	05-Jun-18	3487.32	Regeneration & Environment	H7180	Grants Paid
WIRRAL MIND LIMITED	1816906	05-Jun-18	9756	Regeneration & Environment	H7180	Grants Paid
WIRRAL MONTESSORI ACADEMY	1821112	20-Jun-18	3159.04	Families & Well Being - Schools	E1170	Services
WIRRAL MONTESSORI ACADEMY	1821112	20-Jun-18	1649.13	Families & Well Being - Schools	E1170	Services
WIRRAL MONTESSORI ACADEMY	1821112	20-Jun-18	1649.7	Families & Well Being - Schools	E1170	Services
WIRRAL MULTICULTURAL ORGANISATION	1823509	29-Jun-18	1570	Families & Well Being - Children and Young People	E6150	Rents - external
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1821115	20-Jun-18	10480.64	Families & Well Being - Schools	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1821114	20-Jun-18	9482.24	Families & Well Being - Schools	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1821116	20-Jun-18	2995.2	Families & Well Being - Schools	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1821117	20-Jun-18	26455.04	Families & Well Being - Schools	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1821115	20-Jun-18	10279.29	Families & Well Being - Schools	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1821114	20-Jun-18	24954.72	Families & Well Being - Schools	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1821116	20-Jun-18	15713.1	Families & Well Being - Schools	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1821117	20-Jun-18	25738.5	Families & Well Being - Schools	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1821113	20-Jun-18	16047.65	Families & Well Being - Schools	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1821115	20-Jun-18	4676.94	Families & Well Being - Schools	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1821114	20-Jun-18	7869.06	Families & Well Being - Schools	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1821116	20-Jun-18	8381	Families & Well Being - Schools	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1821117	20-Jun-18	19369.15	Families & Well Being - Schools	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1821113	20-Jun-18	7781.25	Families & Well Being - Schools	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1822117	26-Jun-18	838.5	Families & Well Being - Schools	E1170	Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1817394	07-Jun-18	1072	Families & Well Being - Children and Young People	E6533	Care Provision
WIRRAL OLDER PEOPLE'S PARLIAMENT	1817656	08-Jun-18	1110.21	Families & Well Being - Adult Social Care	S6231	Grants Paid
WIRRAL PATHFINDERS	1818280	11-Jun-18	1250	Families and Well Being - Public Health	P4180	Contracts With Voluntary Organisations
WIRRAL SCHOOLS SERVICES LIMITED	1818281	11-Jun-18	1078	Families & Well Being - Schools	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1818718	12-Jun-18	2162.97	Transformation & Resources	E1180	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1818718	12-Jun-18	1013537.73	Families & Well Being - Schools	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1818718	12-Jun-18	-7910.13	Families & Well Being - Schools	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1818718	12-Jun-18	-4566.15	Families & Well Being - Schools	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1818718	12-Jun-18	49890.27	Families & Well Being - Schools	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1818718	12-Jun-18	42435.54	Families & Well Being - Schools	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1818718	12-Jun-18	13158.59	Families & Well Being - Schools	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1818718	12-Jun-18	70141.57	Families & Well Being - Schools	E4300	PFI & PPP Schemes
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1823262	28-Jun-18	1402.46	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1821118	20-Jun-18	91000	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1823262	28-Jun-18	2825.89	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1818284	11-Jun-18	14190	Families and Well Being - Public Health	P4020	Payments to Other Agencies
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1819974	14-Jun-18	14190	Families and Well Being - Public Health	P4020	Payments to Other Agencies
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1820665	19-Jun-18	14190	Families and Well Being - Public Health	P4020	Payments to Other Agencies
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1818284	11-Jun-18	-14190	Families and Well Being - Public Health	P4020	Payments to Other Agencies
WIRRAL WOMEN & CHILDREN'S AID	1821668	22-Jun-18	14176.61	Regeneration & Environment	H7180	Grants Paid
WIRRELDERLY LTD	1818719	12-Jun-18	49536	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)
WIRRELDERLY LTD	1818719	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
WIRRELDERLY LTD	1818719	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WIRRELDERLY LTD	1818719	12-Jun-18	1054.29	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
WIRRELDERLY LTD	1818719	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
WIRRELDERLY LTD	1818719	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)
WIRRELDERLY LTD	1818719	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
WIRRELDERLY LTD	1818719	12-Jun-18	514.28	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
WIRRELDERLY LTD	1818719	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
WIRRELDERLY LTD	1818719	12-Jun-18	835.71	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
WIRRELDERLY LTD	1818719	12-Jun-18	707.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
WIRRELDERLY LTD	1818719	12-Jun-18	3000	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
WIVE'S TALES	1819976	14-Jun-18	1000	Transformation and Resources	B7512	General Supplies and Services
WIVE'S TALES	1823264	28-Jun-18	700	Transformation and Resources	B7512	General Supplies and Services
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1890.57	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1818721	12-Jun-18	-2052	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
WRAY BROTHERS LIMITED	1821122	20-Jun-18	651.35	Regeneration & Environment	L4970	Clothes, Uniform & Laundry
WRAY BROTHERS LIMITED	1822356	27-Jun-18	1003.5	Regeneration & Environment	H2910	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED	1818723	12-Jun-18	546.79	Families & Well Being - Leisure	L3190	Equipment, Furniture & Materials
WRAY BROTHERS LIMITED	1822356	27-Jun-18	1003.5	Regeneration & Environment	H2910	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED	1822356	27-Jun-18	645.82	Regeneration & Environment	H2910	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED	1818990	13-Jun-18	512.76	Transformation & Resources	D2610	Cleaning & Domestic Supplies

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION
XENZONE LIMITED	1818288	11-Jun-18	8443.33	Families and Well Being - Public Health	P4090	Hired or Contracted services
YOUR HEALTH LIMITED	1818724	12-Jun-18	11620	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	3904	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	654.43	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	-1817.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	1817.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	799.86	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1818724	12-Jun-18	1018	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
YOUTH FOCUS NW	1820408	18-Jun-18	3578.24	Families & Well Being - Children and Young People	E8990	Grants & Subscriptions
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	1821123	20-Jun-18	1064	Regeneration & Environment	H6080	Expenses
ZURICH RFMP TRUST NO 2	1817402	07-Jun-18	39699.43	Transformation & Resources	X1000	Liability Claims 2011/12