

Payments equal to or greater than £500 including VAT from 01-April-2016 and 30-April-2016							
Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LTD	1639282	660.00	TRANSFORMATION & RESOURCES	D2140	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1636832	827.84	FAMILIES & WELL BEING	S5450	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LTD	1637648	11016.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1637648	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1637648	3507.84	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1637648	1901.85	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1639282	660.00	TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1634235	2100.00	REGENERATION & ENVIRONMENT	V2100	Repairs, alterations and maintenance		
2CQR LIMITED	1634236	678.00	TRANSFORMATION & RESOURCES	L2120	Equipment, Furniture & Materials		
365 SUPPORT LIMITED	1634066	2226.72	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living		
365 SUPPORT LIMITED	1639129	2417.20	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living		
5 BOROUGH PARTNERSHIP NHS FT	1634238	7285.00	FAMILIES & WELL BEING	P4130	Payments to Other Agencies		
51 WELLINGTON ROAD RES HOME	1636834	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1636834	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1636834	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1636834	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1636834	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1636834	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1636834	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1636834	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1636834	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1636834	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1636834	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1636834	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1636834	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1636834	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
A & A MARKETING LIMITED	1636835	830.24	TRANSFORMATION & RESOURCES	B8660	Advertising, Publicity & Marketing		
A & C COMMERCIALS LIMITED	1637860	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions		
A & S MCKAY	1634653	1812.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials		
A C HOYLAK JFC	1634654	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations		
A P CONTRACT HIRE LIMITED	1635646	974.70	FAMILIES & WELL BEING	S5600	Care Provision		
A P CONTRACT HIRE LIMITED	1636554	831.96	FAMILIES & WELL BEING	S5600	Care Provision		
A P CONTRACT HIRE LIMITED	1638965	937.92	FAMILIES & WELL BEING	S5600	Care Provision		
A P CONTRACT HIRE LIMITED	1639830	1033.68	FAMILIES & WELL BEING	S5600	Care Provision		
A TEAM WIRRAL LIMITED	1633793	4394.51	Families & Well Being - Children and Young People	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1635647	4532.34	Families & Well Being - Children and Young People	S5600	Ind Sector Transport		
A2B TRAVEL (UK) LIMITED	1633532	2853.30	FAMILIES & WELL BEING	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1634239	2282.64	FAMILIES & WELL BEING	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1635932	2140.28	FAMILIES & WELL BEING	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1635648	657.08	FAMILIES & WELL BEING	S5600	Ind Sector Transport		
A2B TRAVEL (UK) LIMITED	1636555	657.08	FAMILIES & WELL BEING	S5600	Ind Sector Transport		
ABBAY LAWNS LTD	1636839	896.64	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing		
ABBAY LAWNS LTD	1636839	896.64	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing		
ABBAY LAWNS LTD	1636839	739.24	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing		
ABBAY STAIRLIFTS LIMITED	1633795	3550.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1633795	4170.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1633795	1615.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1633795	1880.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1633795	1955.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1633795	1823.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1633795	1535.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1635933	4199.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1639550	3850.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAYFIELD HOYLAK & WEST KIRBY	1636840	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD HOYLAK & WEST KIRBY	1636840	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD HOYLAK & WEST KIRBY	1636840	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD HOYLAK & WEST KIRBY	1636840	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD HOYLAK & WEST KIRBY	1636840	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD HOYLAK & WEST KIRBY	1636840	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD HOYLAK & WEST KIRBY	1636840	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD HOYLAK & WEST KIRBY	1636840	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD HOYLAK & WEST KIRBY	1636840	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD HOYLAK & WEST KIRBY	1636840	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ABBEYFIELD HOYLAKE & WEST KIRBY	1636840	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1636840	647.43	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1636840	828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1636840	588.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1636840	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1636841	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1636841	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1636841	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1636841	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1636841	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1636841	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1636841	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1636841	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1636841	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1636841	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1636841	828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ABL HEALTH LIMITED	1636842	58319.78	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
ABLE CARE SERVICES (NORTHERN) LIMITED	1637652	3100.00	FAMILIES & WELL BEING	E7040	Care Provision	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1633796	1023.46	REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials	
ACADEMICS	1634240	1051.80	FAMILIES & WELL BEING	E5710	Agency Staff	
ACCESS COMMUNITY SERVICES LIMITED	1636844	2114.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACCESS COMMUNITY SERVICES LIMITED	1637866	2114.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACORN CARE & EDUCATION LIMITED	1634067	11197.33	FAMILIES & WELL BEING	E7040	Care Provision	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1636845	641.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	705.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE	1636845	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1636850	505.50	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1633534	1326.24	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1634661	921.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1635934	1203.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1636119	1399.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1636557	1719.20	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ADVANCE SYSTEMS (NW) LIMITED	1636708	1021.46	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1639132	646.53	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVOCACY IN WIRRAL HEALTH LIMITED	1634242	1027.96	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1634242	9251.63	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1634242	4366.79	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1635649	7190.09	TRANSFORMATION & RESOURCES	V1130	Hired or Contracted services	
AECOM LIMITED	1639554	2313.60	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
AEGIS RESIDENTIAL - THE OLD VICARAGE	1636851	804.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AEGIS RESIDENTIAL - THE OLD VICARAGE	1636851	804.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AFFINITY WORKS LIMITED	1634243	21600.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
AGE UK WIRRAL	1636852	705.57	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
AGE UK WIRRAL	1636852	705.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1636852	705.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1636852	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1636852	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1636852	900.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
AGE UK WIRRAL	1634244	547.67	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1634244	4929.04	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1634244	4271.79	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1634244	38446.15	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1634244	1051.91	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1634244	9467.16	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AINGARTH REST HOME	1636853	1052.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AINGARTH REST HOME	1636853	1052.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1636858	647.43	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1636858	647.43	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1636858	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1636858	647.43	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1636858	647.43	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1636858	828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1636858	828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1636858	828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1636858	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1636858	828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1636858	-1412.57	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALLAN CONLIN T/A AMCECOLOGICAL	1633801	600.00	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
ALLAN CONLIN T/A AMCECOLOGICAL	1633801	600.00	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
ALLAN CONLIN T/A AMCECOLOGICAL	1633801	600.00	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
ALLIED HEALTHCARE GROUP LIMITED	1636864	22914.08	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1638969	31717.23	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1638969	1780.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLPAY LIMITED	CHAPS	25000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	CHAPS	18000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALPHA (RSL) LTD	1634250	1157.80	FAMILIES & WELL BEING	S6231	Grants Paid	
ALPHA (RSL) LTD	1638739	2548.08	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1638739	555.50	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1638739	506.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1638739	1212.41	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1638739	649.84	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1638739	927.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1638739	516.47	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1637892	1440.00	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1639560	5015.04	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1639560	5580.00	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHABET (GB) LIMITED	1639835	-926.76	BALANCE SHEET	00000	CL - Leasing Charge	
ALPHABET (GB) LIMITED	1639835	2584.04	BALANCE SHEET	00000	CL - Leasing Charge	175.11
ALRIGHT PETAL	1638970	658.00	FAMILIES & WELL BEING	E6150	Educational Provider	
ALTERNATIVE FUTURES LTD	1633537	268233.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AMANDE CONCERTS LTD	1634069	11579.53	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
AMAZON	CC	699.08	TRANSFORMATION & RESOURCES	F4411	Pur. Items for resale	
AMBER MOTHER AND BABY LIMITED	1633803	1250.00	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
APOLLO CARE (WIRRAL) LIMITED	1636710	1582.74	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO LIGHTING LIMITED	1639565	15223.44	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
APPLE BLOSSOM COURT LIMITED	1636892	1344.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	1344.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	1344.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	1344.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	1641.82	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	1641.82	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	1114.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	1114.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	1369.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	1369.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	1307.42	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	1307.42	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	1359.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	1359.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	647.43	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	647.43	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	828.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1636892	828.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
ARENA OPTIONS LIMITED	1636126	12584.65	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ARENA OPTIONS LIMITED	1636126	4563.28	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ARGYLE CARE GROUP	1636893	821.96	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
ARGYLE CARE GROUP	1636893	821.96	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
ARGYLE CARE GROUP	1636893	1039.36	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ARGYLE CARE GROUP	1636893	1039.36	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ARK COMMUNITY TRANSPORT	1633542	872.64	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1635656	872.64	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1639840	974.64	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1633542	7913.52	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1635656	7913.52	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1636567	9627.60	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1638745	9627.60	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1639840	9627.60	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARNFIELD CARE LIMITED	1638746	16564.29	FAMILIES & WELL BEING	E7040	Care Provision	
ARNIAN LIMITED	1636127	8821.01	REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
ARNIAN LIMITED	1639139	6748.47	REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
ARNOLD CLARK	1639140	6228.72	BALANCE SHEET	00000	CL - Leasing Charge	469.36
ARNOLD CLARK	1634073	2688.20	BALANCE SHEET	00000	CL - Leasing Charge	188.33
ARVAL UK LIMITED	1633807	2770.07	TRANSFORMATION & RESOURCES	T4020	Council Fleet Hire Charges	
ASBESTOS CONTROL & TREATMENT LIMITED	1639841	628.51	FAMILIES & WELL BEING	E2080	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1638974	960.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1638974	3194.45	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
ASDA STORES LIMITED	1636129	585.38	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
ASDA STORES LIMITED	1636130	521.64	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
ASDA STORES LIMITED	1636131	707.49	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
ASGARD SECURE STEEL STORAGE	1634730	3032.35	REGENERATION & ENVIRONMENT	C5073	Consultants Fees	
ASH HOUSE DAY NURSERY	1634256	5674.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1634256	7637.01	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ASH HOUSE DAY NURSERY	1634256	5158.89	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1635779	609.80	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1636568	2528.87	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1636568	5688.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1636568	3290.23	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1638748	12292.12	FAMILIES & WELL BEING	E7040	Care Provision	
AST CONNECTIONS LIMITED	1635780	900.00	TRANSFORMATION & RESOURCES	V1000	Communications & Computing	
ASTOR BANNERMAN LIMITED	1633808	8071.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ATLAS FIRE & SECURITY LIMITED	1633809	1790.40	CHILDREN & YOUNG PEOPLE	C2031	Contractors - Main	
AUDLEM COUNTRY NURSING HOME	1636897	934.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUDLEM COUNTRY NURSING HOME	1636897	934.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUNTIE EM'S CHILDMINDING SERVICE	1634257	1418.63	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1634257	1443.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1634258	1891.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1634258	2573.03	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTY K'S DAYCARE	1634259	915.14	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AURA CONSERVATION LIMITED	1633545	4321.55	REGENERATION & ENVIRONMENT	C1322	Contractors - Main	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	1636918	711.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	517.71	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1636918	910.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BEMROSE BOOTH PARAGON LIMITED	1639308	778.80	REGENERATION & ENVIRONMENT	V1450	Equipment, Furniture & Materials	
BENTY HEATH KINDERGARTEN	1634272	3446.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BENTY HEATH KINDERGARTEN	1634272	1279.84	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BERENDSEN UK LIMITED	1638757	644.26	TRANSFORMATION & RESOURCES	T4020	Clothes, Uniform & Laundry	
BERRYMANS LACE MAWER LLP	1636370	680.62	BALANCE SHEET	00000	Debtors - Inland Revenue	
BETHANY DAY NURSERY LTD	1634274	3467.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BETHANY DAY NURSERY LTD	1634274	7377.04	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BETHANY DAY NURSERY LTD	1634274	1281.55	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BETHANY RYAL	1635784	666.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
BEYOND RECOVERY	1634758	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
BIBLIOTHECA LIMITED	1639309	6660.00	TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1634275	8511.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1634275	15019.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1634275	11553.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIFFA WASTE MANAGEMENT LIMITED	1639148	672.96	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1633817	1459.20	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1633817	10710.43	REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1633817	6987.60	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1633817	9087.36	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1639148	3339.72	REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1639148	3284.16	REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1633817	18848.63	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1633817	1068586.49	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1633817	8166.24	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1633817	3284.16	REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	1634277	-758.08	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD HIGH SCHOOL ACADEMY	1634277	-2003.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD HIGH SCHOOL ACADEMY	1634277	2371.76	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD HIGH SCHOOL ACADEMY	1634277	6215.52	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD PREPARATORY SCHOOL	1634278	-3045.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD PREPARATORY SCHOOL	1634278	-3885.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD PREPARATORY SCHOOL	1634278	10150.73	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD PREPARATORY SCHOOL	1634278	12950.93	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD SCHOOL	1638758	7533.24	FAMILIES & WELL BEING	E3680	Nursery Helpers	
BIRKENHEAD YMCA	1636140	23882.91	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
BIRMINGHAM STAGE COMPANY	1639852	2782.52	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
BIRMINGHAM STAGE COMPANY	1639578	32341.80	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
BLACKBURNE HOUSE EDUCATION	1638980	1212.00	FAMILIES & WELL BEING	P4201	Advertising, Publicity & Marketing	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1636924	929.46	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1636924	929.46	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLIND CHILDREN UK	1637968	6284.70	FAMILIES & WELL BEING	E5710	Agency Staff	
BLUEBELLS DAY NURSERY	1634280	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY	1634280	4223.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1636927	942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1636927	942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1636927	942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1636927	942.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1636927	942.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1636927	942.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1636927	942.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1636927	942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOROUGH PROPERTY SERVICES LIMITED	1639853	2040.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
BRADFORD COUNCIL	1637971	3104.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
BRADFORD COUNCIL	1635786	3104.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
BRADFORD COUNCIL	1635786	3621.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
BRADFORD COUNCIL	1637971	2340.00	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
BRADFORD COUNCIL	1637971	2730.00	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
BRADFORD COUNCIL	1637971	2876.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
BRADFORD COUNCIL	1638761	3356.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
BRADFORD COUNCIL	1638761	2340.00	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
BRADFORD COUNCIL	1638761	2876.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
BRENNAN AYRE O'NEILL	1636581	594.00	REGENERATION & ENVIRONMENT	C6920	Empty Property Team Improvements	
BRENNTAG UK LIMITED	1639584	1097.40	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1633558	2427.48	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1636930	1087.20	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
BRIDGEND COUNTY BOROUGH COUNCIL	1638763	10944.20	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
BRIGHT SMILES DAY NURSERY	1634284	5475.93	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BRIGHT SMILES DAY NURSERY	1634284	1140.43	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BRIMARK SIGNS LIMITED	1634777	3667.80	FAMILIES & WELL BEING	L3401	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	1636150	-1936.53	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1636150	-1794.08	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1636150	-2182.42	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1636150	-2104.78	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1636150	-1719.74	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1636150	-1553.05	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1636150	-1383.73	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1636150	-1971.72	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1636150	-8413.94	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-7212.52	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-9351.45	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-11442.97	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-2570.10	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-6748.34	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-1075.32	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-12162.27	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-565.59	FAMILIES & WELL BEING	S5120	Electricity	
BRITISH GAS BUSINESS	1636150	-609.07	FAMILIES & WELL BEING	S5120	Electricity	
BRITISH GAS BUSINESS	1636150	-770.41	TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1636150	-733.36	TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1636150	-1298.47	TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1636150	-527.16	TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1636150	-710.14	TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1636150	-1468.94	REGENERATION & ENVIRONMENT	L2430	Electricity	
BRITISH GAS BUSINESS	1636150	-1810.63	REGENERATION & ENVIRONMENT	L2430	Electricity	
BRITISH GAS BUSINESS	1636150	-1422.16	REGENERATION & ENVIRONMENT	L2430	Electricity	
BRITISH GAS BUSINESS	1636150	-1333.08	REGENERATION & ENVIRONMENT	L2430	Electricity	
BRITISH GAS BUSINESS	1636150	-1598.92	REGENERATION & ENVIRONMENT	L2430	Electricity	
BRITISH GAS BUSINESS	1636150	-1249.40	REGENERATION & ENVIRONMENT	L2430	Electricity	
BRITISH GAS BUSINESS	1636150	-1319.11	REGENERATION & ENVIRONMENT	L2430	Electricity	
BRITISH GAS BUSINESS	1636150	-1442.73	REGENERATION & ENVIRONMENT	L2430	Electricity	
BRITISH GAS BUSINESS	1636150	-1159.58	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1636150	-989.95	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1636150	-1272.99	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1636150	-1546.95	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1636150	-884.44	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1636150	-706.96	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1636150	-557.96	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1636150	-875.17	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1636150	-505.42	TRANSFORMATION & RESOURCES	D2610	Electricity	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1636150	-635.74	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	-530.30	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	-617.64	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	-668.29	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	-566.43	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	-528.78	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	-697.59	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	-750.27	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-719.32	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-751.46	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-912.03	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-758.34	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-775.46	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-631.68	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-620.97	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-1877.36	FAMILIES & WELL BEING	L5410	Electricity	
BRITISH GAS BUSINESS	1636150	-569.05	TRANSFORMATION & RESOURCES	D3507	Electricity	
BRITISH GAS BUSINESS	1636150	-505.84	TRANSFORMATION & RESOURCES	D3507	Electricity	
BRITISH GAS BUSINESS	1636150	-14952.43	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1636150	-1027.75	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1636150	-1077.93	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1636150	-975.60	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1636150	-1371.40	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1636150	-1946.82	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1636150	-926.00	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1636150	-819.28	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1636150	-732.22	FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1636150	-2096.77	FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1636150	-1531.33	FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1636150	-853.34	FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1636150	-1656.46	FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1636150	-690.30	FAMILIES & WELL BEING	E8660	Electricity	
BRITISH GAS BUSINESS	1636150	-536.59	FAMILIES & WELL BEING	E8660	Electricity	
BRITISH GAS BUSINESS	1636150	-592.84	FAMILIES & WELL BEING	S5140	Electricity	
BRITISH GAS BUSINESS	1636150	-697.38	FAMILIES & WELL BEING	S5140	Electricity	
BRITISH GAS BUSINESS	1636150	-808.36	FAMILIES & WELL BEING	S5140	Electricity	
BRITISH GAS BUSINESS	1636150	-951.28	FAMILIES & WELL BEING	S5140	Electricity	
BRITISH GAS BUSINESS	1636150	-1436.50	FAMILIES & WELL BEING	S5140	Electricity	
BRITISH GAS BUSINESS	1636150	-1377.63	FAMILIES & WELL BEING	S5140	Electricity	
BRITISH GAS BUSINESS	1636150	-570.58	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1636150	-553.41	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1636150	-600.12	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1636150	-515.36	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1636150	-598.63	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1636150	-530.25	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1636150	-550.24	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1636150	-1004.16	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1636150	-632.74	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1636150	-604.63	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1636150	-963.79	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1636150	-888.02	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1636150	-681.56	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1636150	-506.59	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1636150	-679.89	FAMILIES & WELL BEING	E7483	Electricity	
BRITISH GAS BUSINESS	1636150	-842.16	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1636150	-702.56	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1636150	-819.07	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1636150	-884.96	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1636150	-760.35	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1636150	-725.55	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1636150	-644.94	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1636150	-811.47	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1636150	-964.47	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1636150	-1085.29	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1636150	-1048.84	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1636150	-1133.82	REGENERATION & ENVIRONMENT	L4972	Electricity	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1636150	-835.94	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1636150	-764.50	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1636150	-831.57	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1636150	-683.41	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1636150	-530.79	TRANSFORMATION & RESOURCES	D2610	Electricity	
BRITISH GAS BUSINESS	1636150	-6404.26	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1636150	-768.07	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1636150	-831.61	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	-2100.61	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	-693.60	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	-808.21	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	-874.39	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	-801.64	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	-1744.60	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	-567.24	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1636150	-768.24	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1636150	-717.22	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1636150	-580.60	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1636150	-2647.38	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1636150	-727.04	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1636150	-643.48	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1636150	-741.26	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1636150	-812.89	REGENERATION & ENVIRONMENT	L2420	Electricity	
BRITISH GAS BUSINESS	1636150	-666.31	REGENERATION & ENVIRONMENT	L2420	Electricity	
BRITISH GAS BUSINESS	1636150	-1074.18	REGENERATION & ENVIRONMENT	L2420	Electricity	
BRITISH GAS BUSINESS	1636150	-789.46	REGENERATION & ENVIRONMENT	L2420	Electricity	
BRITISH GAS BUSINESS	1636150	-553.40	REGENERATION & ENVIRONMENT	L2420	Electricity	
BRITISH GAS BUSINESS	1636150	-680.71	REGENERATION & ENVIRONMENT	L2420	Electricity	
BRITISH GAS BUSINESS	1636150	-1070.49	REGENERATION & ENVIRONMENT	L2420	Electricity	
BRITISH GAS BUSINESS	1636150	-850.88	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1636150	-672.02	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1636150	-589.15	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1636150	-769.99	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1636150	-569.35	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1636150	-614.41	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1636150	-819.32	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1636150	-685.75	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1636150	-819.04	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1636150	-1841.64	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1636150	-2653.18	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1636150	-1790.67	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1636150	-1937.16	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1636150	-1661.73	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1636150	-1422.04	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1636150	-1259.05	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1636150	-1774.45	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1636150	-540.38	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1636150	-637.40	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1636150	-609.74	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1636150	-581.22	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1636150	-594.75	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1636150	-538.08	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1636150	-649.44	TRANSFORMATION & RESOURCES	D3505	Electricity	
BRITISH GAS BUSINESS	1636150	-1478.38	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1636150	-1145.64	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1636150	-1401.51	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1636150	-1687.81	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1636150	-1330.40	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1636150	-890.61	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1636150	-1677.57	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1636150	-1165.06	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1636150	-2254.78	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1636150	-1837.02	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1636150	-2401.38	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1636150	-3338.90	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1636150	-2322.99	TRANSFORMATION & RESOURCES	D2620	Electricity	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1636150	-1343.47	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1636150	-1906.18	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1636150	1286.01	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1636150	4116.57	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-12569.43	FAMILIES & WELL BEING	S5120	Electricity	
BRITISH GAS BUSINESS	1636150	-565.59	FAMILIES & WELL BEING	S5120	Electricity	
BRITISH GAS BUSINESS	1636150	-609.07	FAMILIES & WELL BEING	S5120	Electricity	
BRITISH GAS BUSINESS	1636150	-509.48	FAMILIES & WELL BEING	S5120	Electricity	
BRITISH GAS BUSINESS	1636150	-770.41	TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1636150	3435.90	TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1636150	664.45	TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1636150	1240.93	REGENERATION & ENVIRONMENT	L2430	Electricity	
BRITISH GAS BUSINESS	1636150	929.34	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1636150	538.58	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1636150	-508.90	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	-515.40	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	-504.78	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	-530.30	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	-635.74	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	-617.64	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	-668.29	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	612.79	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	803.83	FAMILIES & WELL BEING	L5410	Electricity	
BRITISH GAS BUSINESS	1636150	1088.59	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1636150	796.27	FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1636150	559.53	FAMILIES & WELL BEING	S5140	Electricity	
BRITISH GAS BUSINESS	1636150	691.56	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1636150	994.50	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1636150	1906.02	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1636150	1642.08	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1636150	699.20	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1636150	1399.60	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1636150	735.63	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1636150	682.66	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	518.06	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1636150	594.75	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1636150	702.56	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1636150	1224.06	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1636150	1372.21	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1636150	1512.25	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1636150	524.58	TRANSFORMATION & RESOURCES	D2640	Electricity	
BRITISH GAS BUSINESS	1636150	1034.12	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1636150	711.30	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1636150	502.89	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1636150	1566.46	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1636150	2318.01	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	950.61	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1636150	637.26	FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1636150	7148.86	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-664.45	TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1636150	-3435.90	TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1636150	1357.23	REGENERATION & ENVIRONMENT	L2430	Electricity	
BRITISH GAS BUSINESS	1636150	808.64	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1636150	532.65	TRANSFORMATION & RESOURCES	D3508	Electricity	
BRITISH GAS BUSINESS	1636150	719.55	FAMILIES & WELL BEING	S5140	Electricity	
BRITISH GAS BUSINESS	1636150	538.11	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1636150	1376.02	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1636150	2010.62	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1636150	813.82	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1636150	1599.33	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1636150	803.79	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1636150	552.43	REGENERATION & ENVIRONMENT	L2420	Electricity	
BRITISH GAS BUSINESS	1636150	673.09	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1636150	1464.63	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1636150	537.08	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	794.62	TRANSFORMATION & RESOURCES	D2640	Electricity	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1636150	519.82	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1636150	832.27	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1636150	894.56	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1636150	2042.08	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	1384.20	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1636150	1353.44	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1636150	540.92	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	-7512.55	TRANSFORMATION & RESOURCES	D3506	Electricity	
BRITISH GAS BUSINESS	1636150	-8587.76	TRANSFORMATION & RESOURCES	D3506	Electricity	
BRITISH GAS BUSINESS	1636150	-8692.30	TRANSFORMATION & RESOURCES	D3506	Electricity	
BRITISH GAS BUSINESS	1636150	-10993.16	TRANSFORMATION & RESOURCES	D3506	Electricity	
BRITISH GAS BUSINESS	1636150	10993.16	TRANSFORMATION & RESOURCES	D3506	Electricity	
BRITISH GAS BUSINESS	1636150	891.86	FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1636150	707.18	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1636150	550.32	TRANSFORMATION & RESOURCES	D2610	Electricity	
BRITISH GAS BUSINESS	1636150	1876.30	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1636150	697.72	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	635.17	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1636150	-4301.58	TRANSFORMATION & RESOURCES	L5340	Electricity	
BRITISH GAS BUSINESS	1636150	3183.10	TRANSFORMATION & RESOURCES	L5340	Electricity	
BRITISH GAS BUSINESS	1636150	-822.32	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1636150	1052.40	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1636150	706.09	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1636150	527.59	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1636150	548.32	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1636150	523.52	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1636150	2739.48	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1636150	744.63	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1636150	1811.88	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1636150	1773.64	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1636150	1063.90	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1636150	531.99	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1636150	1086.99	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1636150	820.11	FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1636150	1356.38	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1636150	7358.83	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	1555.88	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1636150	-1353.44	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1636150	1480.39	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1636150	837.31	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1636150	589.75	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	743.16	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1636150	893.02	FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1636150	613.34	TRANSFORMATION & RESOURCES	D3508	Electricity	
BRITISH GAS BUSINESS	1636150	893.02	FAMILIES & WELL BEING	S5140	Electricity	
BRITISH GAS BUSINESS	1636150	504.48	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1636150	639.16	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1636150	654.20	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1636150	744.49	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1636150	744.67	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1636150	2248.56	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1636150	611.72	FAMILIES & WELL BEING	S5010	Electricity	
BRITISH GAS BUSINESS	1636150	1877.78	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1636150	920.04	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1636150	1556.16	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1636150	796.56	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1636150	734.90	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	650.79	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1636150	759.68	TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1636150	548.29	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1636150	731.65	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1636150	1910.46	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1636150	642.10	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1636150	1324.56	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1636150	1959.39	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1636150	1806.34	TRANSFORMATION & RESOURCES	T4020	Electricity	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1636150	586.50	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	857.92	TRANSFORMATION & RESOURCES	D2640	Electricity	
BRITISH GAS BUSINESS	1636150	572.34	FAMILIES & WELL BEING	L3190	Electricity	
BRITISH GAS BUSINESS	1636150	547.26	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1636150	571.30	FAMILIES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1636150	-1063.90	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1636150	-1034.12	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1636150	994.00	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1636150	967.16	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1636150	1033.45	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1636150	1087.02	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1636150	1048.29	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1636150	-531.99	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1636150	615.60	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1636150	797.42	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1636150	1749.45	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	1132.12	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1636150	772.27	FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1636150	946.17	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1636150	603.68	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1636150	1412.41	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1636150	4464.56	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1636150	1789.15	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1636150	9270.54	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	8664.74	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	7739.10	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	-710.14	TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1636150	-733.36	TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1636150	-1298.47	TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1636150	-527.16	TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1636150	1398.68	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1636150	1577.52	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1636150	1286.72	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1636150	2049.04	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1636150	2179.46	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1636150	1873.22	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1636150	1437.76	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1636150	1179.10	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1636150	1143.70	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1636150	647.28	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	667.20	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	655.82	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1636150	527.24	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	1390.92	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1636150	1255.63	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1636150	-743.16	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1636150	-1088.59	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1636150	-821.48	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1636150	641.36	TRANSFORMATION & RESOURCES	D3508	Electricity	
BRITISH GAS BUSINESS	1636150	517.30	FAMILIES & WELL BEING	E8660	Electricity	
BRITISH GAS BUSINESS	1636150	561.01	FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1636150	735.22	FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1636150	724.75	FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1636150	553.63	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1636150	569.54	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1636150	561.15	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1636150	535.12	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1636150	579.56	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1636150	653.46	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1636150	530.90	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1636150	818.23	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1636150	842.80	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1636150	828.64	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1636150	2443.57	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1636150	2245.75	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1636150	2046.49	FAMILIES & WELL BEING	S5210	Electricity	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1636150	574.65	TRANSFORMATION & RESOURCES	D2610	Electricity	
BRITISH GAS BUSINESS	1636150	562.16	FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1636150	700.09	FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1636150	1515.74	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1636150	2164.04	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1636150	1818.78	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1636150	767.79	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1636150	849.52	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1636150	707.48	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1636150	2091.67	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1636150	1325.47	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1636150	1387.10	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1636150	532.80	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	516.55	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	690.64	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1636150	816.62	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1636150	680.04	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1636150	806.74	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	831.68	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	817.35	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	599.62	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1636150	757.78	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1636150	649.64	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1636150	921.80	TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1636150	889.34	TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1636150	835.52	TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1636150	528.51	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1636150	714.54	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1636150	677.95	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1636150	608.35	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1636150	2834.66	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1636150	788.42	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1636150	2497.90	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1636150	782.17	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1636150	570.27	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1636150	2085.20	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1636150	1540.38	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1636150	1631.23	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1636150	2072.10	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1636150	2373.18	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1636150	1937.16	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1636150	2137.70	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1636150	914.24	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1636150	885.36	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1636150	513.78	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	558.18	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	504.94	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	947.72	TRANSFORMATION & RESOURCES	D2640	Electricity	
BRITISH GAS BUSINESS	1636150	713.98	TRANSFORMATION & RESOURCES	D2640	Electricity	
BRITISH GAS BUSINESS	1636150	560.12	TRANSFORMATION & RESOURCES	D2640	Electricity	
BRITISH GAS BUSINESS	1636150	581.67	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1636150	564.84	FAMILIES & WELL BEING	L3190	Electricity	
BRITISH GAS BUSINESS	1636150	588.27	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1636150	900.70	FAMILIES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1636150	961.04	FAMILIES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1636150	576.93	FAMILIES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1636150	1000.05	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1636150	1035.69	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1636150	985.69	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1636150	1055.59	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1636150	1071.22	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1636150	904.12	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1636150	2115.44	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1636150	2052.70	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1636150	1518.48	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1636150	647.65	FAMILIES & WELL BEING	E1420	Electricity	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1636150	642.96	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1636150	-797.42	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1636150	572.34	TRANSFORMATION & RESOURCES	D3280	Electricity	
BRITISH GAS BUSINESS	1636150	526.02	TRANSFORMATION & RESOURCES	D3280	Electricity	
BRITISH GAS BUSINESS	1636150	2001.31	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	1290.48	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	1928.90	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1636150	915.15	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1636150	1008.42	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1636150	930.27	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1636150	868.84	FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1636150	895.56	FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1636150	880.20	FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1636150	1002.31	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1636150	993.67	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1636150	924.04	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1636150	-603.68	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1639856	78714.46	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC	1638983	729.94	TRANSFORMATION & RESOURCES	L3720	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1638983	2818.75	TRANSFORMATION & RESOURCES	F4300	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1638983	839.60	FAMILIES & WELL BEING	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1638983	8296.60	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1638983	2092.70	FAMILIES & WELL BEING	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1638983	839.57	FAMILIES & WELL BEING	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1633560	1513.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1633822	1513.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1633822	1023.08	TRANSFORMATION & RESOURCES	L3930	Communications & Computing	
BROMBOROUGH PAINT & BLG SUP LT	1635660	641.22	REGENERATION & ENVIRONMENT	L4820	Equipment, Furniture & Materials	
BROMBOROUGH PAINT & BLG SUP LT	1634088	539.89	ADULT SOCIAL SERVICES	C8023	Contractors - Main	
BROOK YOUNG PEOPLE	1633561	15166.66	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
BROOKDALE PRE SCHOOL GROUP	1634285	10710.77	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKDALE PRE SCHOOL GROUP	1634285	3803.61	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROOKFIELD NURSING AGENCY	1636152	4340.65	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1636936	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1636936	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1636936	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1636936	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1636936	-776.57	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1636936	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1636936	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1636936	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1636936	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1636936	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1636936	910.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BROOKHURST PRE SCHOOL	1634286	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1634286	5038.57	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKHURST PRE SCHOOL	1634286	5952.22	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROTHERS OF CHARITY SERVICES	1636937	2288.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1636937	2288.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1634089	4696.34	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1634778	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1635952	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1636153	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1636583	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1639589	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROWN TURNER ROSS SOLICITORS	1639153	598.80	REGENERATION & ENVIRONMENT	V1370	Specialist Services	
BROXAP LIMITED	1636584	5254.44	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
BROXAP LIMITED	1639154	5550.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
BROXAP LIMITED	1637678	1767.60	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
BRW SPARROW	CHAPS	1450.00	TRANSFORMATION & RESOURCES	C6901	Purchase of Land & Buildings	
BT BUSINESS DIRECT	1636938	709.06	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUCKLE AND MCGRATH LIMITED T/A BUCKLE ADVANCED DENTAL CARE	1637983	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
BUILDING BLOCKS DAY NURSERY	1634290	6147.38	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1634290	7058.01	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUILDING BLOCKS DAY NURSERY	1634290	3479.79	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUPA CARE HOMES	1636941	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1636941	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BUPA CARE HOMES	1636941	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1636941	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1636941	711.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1636941	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1636941	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1636940	912.38	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1636940	912.38	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1636940	1218.80	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1636940	1218.80	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1636939	893.48	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1636939	893.48	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1636941	520.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BUPA CARE HOMES	1636941	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1636941	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1636941	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1636941	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1636941	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1636941	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1636941	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUSY BEES BROMBOROUGH	1639859	2725.00	FAMILIES & WELL BEING	E3680	Educational Provider	
BUSY BEES BROMBOROUGH	1634293	6147.38	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1634293	8067.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	1634293	3032.97	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES	1634294	9875.52	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1634294	2341.17	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BYTES SOFTWARE SERVICES LIMITED	1639590	46980.00	REGENERATION & ENVIRONMENT	C3050	Computer - Hardware	
CACI LIMITED	1639591	5400.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
CAFFE BEANS	1633823	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
CALDY CONSTRUCTION CO	1635954	3923.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1635953	3912.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1637987	1199.99	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1638767	19817.40	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1638767	18428.70	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1638767	-62693.54	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1638767	18428.70	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1638767	12861.30	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1633824	13231.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1639594	13634.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1636154	13206.24	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
CAMPING WITH SOUL LIMITED T/A BELLTENT.UK	1634296	589.00	REGENERATION & ENVIRONMENT	L4820	Equipment, Furniture & Materials	
CANDA COPYING LTD	1636943	665.81	FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1636943	628.38	TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1636943	545.59	FAMILIES & WELL BEING	P4201	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1636943	1215.12	FAMILIES & WELL BEING	P4000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1636943	654.14	FAMILIES & WELL BEING	E2030	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1639863	775.75	TRANSFORMATION & RESOURCES	A1300	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1639863	680.78	FAMILIES & WELL BEING	S2070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1639863	651.76	FAMILIES & WELL BEING	L3190	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1639863	596.96	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1639863	1065.30	TRANSFORMATION & RESOURCES	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1639863	833.64	REGENERATION & ENVIRONMENT	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1639863	630.82	TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1639863	1161.97	TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1639863	638.09	TRANSFORMATION & RESOURCES	F5110	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1639863	574.33	REGENERATION & ENVIRONMENT	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1639863	683.28	TRANSFORMATION & RESOURCES	H4010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1639863	1191.74	TRANSFORMATION & RESOURCES	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1639863	753.19	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1635663	1620.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1639156	168089.54	TRANSFORMATION & RESOURCES	E9650	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1634297	124855.79	FAMILIES & WELL BEING	E1000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1635790	39600.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1634784	22221.16	TRANSFORMATION & RESOURCES	F1320	Communications & Computing	
CAPITA IT SERVICES LIMITED T/A NETWORK TECHNOLOGY SOLUTIONS UK LTD	1637990	25738.00	TRANSFORMATION & RESOURCES	F4460	Communications & Computing	
CARDIAC SCIENCE HOLDINGS UK LIMITED	1635792	19764.00	TRANSFORMATION & RESOURCES	B7552	Equipment, Furniture & Materials	
CARE CONNECT WIRRAL LTD	1635955	7914.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CHANGE GROW LIVE (CGL)	1633569	649056.04	FAMILIES & WELL BEING	P4019	Hired or Contracted services	
CHANGE GROW LIVE (CGL)	1636969	649056.04	FAMILIES & WELL BEING	P4019	Hired or Contracted services	
CHAPELGATE SERVICES LIMITED	1633832	1570.00	TRANSFORMATION & RESOURCES	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1633832	1125.00	TRANSFORMATION & RESOURCES	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1633832	915.00	TRANSFORMATION & RESOURCES	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1633832	1200.00	TRANSFORMATION & RESOURCES	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1633832	1150.00	TRANSFORMATION & RESOURCES	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1633832	940.00	TRANSFORMATION & RESOURCES	H4050	Grants & Subscriptions	
CHARLES STEPHENS FUNERAL DIRECTORS	1634093	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1636589	576.00	REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
CHARTERED INSTITUTE OF PURCHASING & SUPPLY	1639599	4536.00	TRANSFORMATION & RESOURCES	F4800	Training Expenses	
CHASTON HOUSE LIMITED	1636973	1080.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHASTON HOUSE LIMITED	1636973	1080.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHEADLE ROYAL HOSPITAL SCHOOL	1637690	1400.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHEADLE ROYAL HOSPITAL SCHOOL	1637690	1137.50	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHEADLE ROYAL HOSPITAL SCHOOL	1638028	1925.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHEADLE ROYAL HOSPITAL SCHOOL	1638028	3587.50	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHEADLE ROYAL HOSPITAL SCHOOL	1638028	2625.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHEADLE ROYAL HOSPITAL SCHOOL	1638774	1575.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHEADLE ROYAL HOSPITAL SCHOOL	1638774	1575.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHEADLE ROYAL HOSPITAL SCHOOL	1638774	2450.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHEADLE ROYAL HOSPITAL SCHOOL	1638774	2275.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHEADLE ROYAL HOSPITAL SCHOOL	1638774	1487.50	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHESCOMBE TRUST LTD	1636974	3984.58	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1636974	3984.58	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1636974	4425.24	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1636974	4425.24	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1636161	8031.83	FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1636590	22995.36	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1636590	23521.44	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1633571	4935.00	FAMILIES & WELL BEING	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1636590	28095.36	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1636590	21015.96	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1639326	2422.56	TRANSFORMATION & RESOURCES	H4090	Grants & Subscriptions	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1636384	44469.75	FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE RES HOMES TRUST	1636975	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1636975	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1636975	647.43	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1636975	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1636975	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1636975	828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHESHIRE TURF MACHINERY	1635796	2370.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	1639163	512.00	TRANSFORMATION & RESOURCES	P1042	Training	
CHESHIRE WEST & CHESTER COUNCIL	1637691	777.35	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
CHESHIRE WEST & CHESTER COUNCIL	1639601	3367.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL-CBS ACCOUNT	1639602	872.00	FAMILIES & WELL BEING	E6529	Care Provision	
CHESTER DIOCESAN BRD OF EDUC	1633834	60000.00	CHILDREN & YOUNG PEOPLE	C2007	Contractors - Main	
CHESTNUT HOUSE	1636976	1019.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1636976	1019.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHOICE LIMITED	1636977	3672.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHOICE LIMITED	1636977	3672.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL	1634312	7104.24	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHRIST THE KING PRE SCHOOL	1634312	7463.04	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
CIPFA	1636163	3600.00	TRANSFORMATION & RESOURCES	D2020	Grants & Subscriptions	
CIPFA BUSINESS LTD	1638990	1764.00	TRANSFORMATION & RESOURCES	F4800	Grants & Subscriptions	
CIRRUS RESEARCH PLC	1635667	931.20	REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
CIRRUS RESEARCH PLC	1635667	5997.60	REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
CIVICA UK LIMITED	1639607	25050.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	1634313	3338.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1635800	1990.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1634094	1003.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
CLARE PORTER-PHILLIPS	1636991	792.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLASSIC CLEANING SERVICES	1639332	567.00	FAMILIES & WELL BEING	E1420	Cleaning & Domestic Supplies	
CLASSIC CLEANING SERVICES	1639332	621.00	FAMILIES & WELL BEING	E1420	Cleaning & Domestic Supplies	
CLASSIC CLEANING SERVICES	1639610	588.00	FAMILIES & WELL BEING	E1420	Cleaning & Domestic Supplies	
CLEAR CHANNEL UK LIMITED	1639334	4227.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	1637005	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1637005	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1637005	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1637005	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1637005	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1637005	828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1637005	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1637005	900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1637006	647.43	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1637006	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1637006	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1637006	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1637006	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1637006	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1637006	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1637006	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1637006	824.00	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
COPPER FIELD RESIDENTIAL HOME	1637006	824.00	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
COPPER FIELD RESIDENTIAL HOME	1637006	828.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1637006	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1637006	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1637006	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1637006	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1637006	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1637006	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1637006	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1633581	5961.37	FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1636738	4437.26	FAMILIES & WELL BEING	E7041	Communications & Computing	
CORONA ENERGY LIMITED	1636390	778.80	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1636390	2907.60	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1636390	2832.05	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1636390	1936.33	REGENERATION & ENVIRONMENT	L2430	Gas	
CORONA ENERGY LIMITED	1636390	7594.00	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1636390	849.40	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1636390	-622.86	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1636390	-638.94	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1636390	-595.38	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1636390	-619.94	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1636390	-676.55	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1636390	-615.66	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1636390	-590.54	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1636390	-560.18	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1636390	510.79	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1636390	644.27	TRANSFORMATION & RESOURCES	L3720	Gas	
CORONA ENERGY LIMITED	1636390	2182.73	TRANSFORMATION & RESOURCES	D3502	Gas	
CORONA ENERGY LIMITED	1636390	1350.06	TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1636390	1342.34	TRANSFORMATION & RESOURCES	D3522	Gas	
CORONA ENERGY LIMITED	1636390	631.74	TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1636390	1148.50	TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1636390	13754.48	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1636390	10812.34	FAMILIES & WELL BEING	L3240	Gas	
CORONA ENERGY LIMITED	1636390	5438.16	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1636390	7988.52	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1636390	5061.98	FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1636390	2563.33	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1636390	2268.10	TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1636390	1150.43	TRANSFORMATION & RESOURCES	D2630	Gas	
CORONA ENERGY LIMITED	1636390	4695.35	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1636390	525.12	FAMILIES & WELL BEING	E8660	Gas	
CORONA ENERGY LIMITED	1636390	1912.12	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1636390	632.28	TRANSFORMATION & RESOURCES	D3508	Gas	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1636390	4871.58	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1636390	657.58	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1636390	1189.00	FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1636390	723.29	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1636390	579.17	FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1636390	1641.10	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1636390	687.72	FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1636390	548.56	FAMILIES & WELL BEING	E6763	Gas	
CORONA ENERGY LIMITED	1636390	563.62	FAMILIES & WELL BEING	S5340	Gas	
CORONA ENERGY LIMITED	1636390	1068.52	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1636390	544.85	TRANSFORMATION & RESOURCES	D2660	Gas	
CORONA ENERGY LIMITED	1636390	1654.56	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1636390	827.04	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1636390	2564.27	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1636390	509.28	REGENERATION & ENVIRONMENT	L2470	Gas	
CORONA ENERGY LIMITED	1636390	720.78	TRANSFORMATION & RESOURCES	L5300	Gas	
CORONA ENERGY LIMITED	1636596	2976.95	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1636596	742.72	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1636596	2839.03	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1636596	1938.05	REGENERATION & ENVIRONMENT	L2430	Gas	
CORONA ENERGY LIMITED	1636596	7278.92	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1636596	853.56	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1636596	519.74	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1636596	614.64	TRANSFORMATION & RESOURCES	L3720	Gas	
CORONA ENERGY LIMITED	1636596	2048.48	TRANSFORMATION & RESOURCES	D3502	Gas	
CORONA ENERGY LIMITED	1636596	1288.03	TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1636596	1180.99	TRANSFORMATION & RESOURCES	D3522	Gas	
CORONA ENERGY LIMITED	1636596	1137.60	TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1636596	510.31	TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1636596	13832.21	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1636596	10522.52	FAMILIES & WELL BEING	L3240	Gas	
CORONA ENERGY LIMITED	1636596	5638.24	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1636596	16884.41	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1636596	4990.07	FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1636596	3027.19	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1636596	2137.52	TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1636596	1096.03	TRANSFORMATION & RESOURCES	D2630	Gas	
CORONA ENERGY LIMITED	1636596	4627.03	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1636596	501.83	FAMILIES & WELL BEING	E8660	Gas	
CORONA ENERGY LIMITED	1636596	1776.40	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1636596	523.08	TRANSFORMATION & RESOURCES	D2530	Gas	
CORONA ENERGY LIMITED	1636596	603.11	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1636596	5380.14	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1636596	627.95	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1636596	1132.67	FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1636596	693.84	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1636596	553.14	FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1636596	1647.42	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1636596	656.41	FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1636596	523.85	FAMILIES & WELL BEING	E6763	Gas	
CORONA ENERGY LIMITED	1636596	538.14	FAMILIES & WELL BEING	S5340	Gas	
CORONA ENERGY LIMITED	1636596	1017.92	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1636596	520.52	TRANSFORMATION & RESOURCES	D2660	Gas	
CORONA ENERGY LIMITED	1636596	1645.62	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1636596	788.80	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1636596	2308.52	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1636596	690.05	TRANSFORMATION & RESOURCES	L5300	Gas	
CORONA HOUSE	1637007	647.43	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
CORONA HOUSE	1637007	647.43	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
CORONA HOUSE	1637007	828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
CORONA HOUSE	1637007	828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
CORPORATE CULTURE LIMITED	1633846	640.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
COTTRELL ELECTRICAL SERVICES	1636391	1403.26	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1636391	1807.44	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1639880	12600.00	CHILDREN & YOUNG PEOPLE	C1611	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1639171	4946.40	TRANSFORMATION & RESOURCES	L5300	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	1634325	9556.95	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1634327	10537.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1634328	1451.36	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY DAY NURSERY	1634329	5201.63	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1634329	6397.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY	1634329	4516.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DALESIDE NURSING HOME LIMITED	1637020	14146.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1637020	14146.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1637020	711.86	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1637020	711.86	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1637020	711.86	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1637020	711.86	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1637020	647.43	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1637020	647.43	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1637020	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1637020	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1637020	711.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1637020	12860.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1637020	12860.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1637020	647.14	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1637020	828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1637020	828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1637020	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1637020	910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1637020	910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1637020	910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1637020	910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1637020	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1637020	910.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1637020	709.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1637020	768.86	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DANIEL CLARE	1637702	600.19	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANIELLE DAY NURSERIES LIMITED	1634330	2837.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED	1634330	8656.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DANIELLE DAY NURSERIES LIMITED	1634330	752.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DANTE FIRE & SECURITY LIMITED	1639002	785.99	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1639173	1259.20	TRANSFORMATION & RESOURCES	D2000	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1635969	1261.37	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1639173	553.20	REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1639625	582.00	TRANSFORMATION & RESOURCES	D2620	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1639625	3826.79	CHILDREN & YOUNG PEOPLE	C2900	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1639625	786.00	TRANSFORMATION & RESOURCES	D2540	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1634331	1035.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
DARREN BRETT PRITCHARD	1634332	513.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
DATA CENTRE RESPONSE LIMITED	1639626	7646.40	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
DAVE OWINGS T/A HACKNEY DIRECT	1633589	1624.80	FAMILIES & WELL BEING	E5730	Care Provision	
DAVE OWINGS T/A HACKNEY DIRECT	1635675	1844.80	FAMILIES & WELL BEING	E5730	Care Provision	
DAVE OWINGS T/A HACKNEY DIRECT	1639887	2402.20	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVID LEWIS.	1637032	2709.98	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1637032	2709.98	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1637032	1723.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1637032	1723.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1637032	1848.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1637032	1848.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1637032	1817.68	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID LEWIS.	1637032	1817.68	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID PHILLIPS FURNITURE LIMITED	1634889	593.57	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
DAVID WILLIAM BOWDLER T/A BOWDLER MEDPSY LIMITED	1636396	1618.45	FAMILIES & WELL BEING	E6010	Hired or Contracted services	
DAVID WILLIAM BOWDLER T/A BOWDLER MEDPSY LIMITED	1636396	1608.55	FAMILIES & WELL BEING	E6010	Hired or Contracted services	
DAVY LIVER LTD	1634333	1096.45	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1634333	1634.09	FAMILIES & WELL BEING	S5600	Care Provision	
DAWNS CHILDMINDING - DAWN FORD	1634334	1082.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAY LEWIS PLC	1636397	1148.49	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
DCLG	CHAPS	137903.00	BALANCE SHEET	00000	Other Non - Specific Grants	
DCLG	CHAPS	5018.22	BALANCE SHEET	00000	Cap Rects Set Aside	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DDA RAMPS & ADAPPTIONS LTD	1635676	540.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1633591	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DELL SOFTWARE INTERNATIONAL LTD	1636604	4547.64	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DEREK BLOCK CONCERT PROMOTIONS LIMITED	1635972	12650.56	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DEREK'S BUILDING SERVICES LIMITED	1633854	1720.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREK'S BUILDING SERVICES LIMITED	1638099	4742.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1637043	676.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DERWEN COLLEGE	1637043	676.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DEVIL DESIGN LIMITED	1638100	545.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
DEVONSHIRE MANOR HOMES LIMITED	1637044	647.43	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	647.43	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1637044	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DIANE HALL	1634338	514.61	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DIANE HALL	1634338	514.61	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DISCLOSURE & BARRING SERVICES	1633594	8756.00	REGENERATION & ENVIRONMENT	A1700	Licensing	
DISCLOSURE & BARRING SERVICES	1633594	15224.00	REGENERATION & ENVIRONMENT	A1700	Licensing	
DOLPHIN MOBILITY LIMITED	1638103	9989.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DONNA MARIE MORRIS	1634341	1678.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
DR DAVID R ECCLES	1637054	772.00	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR JENNIFER ASHCROFT	1639004	815.42	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR JENNIFER HOLMES	1633857	1931.10	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DRYDEN'S LIMITED	1636182	3041.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1634344	2364.38	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1634343	5201.63	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1634344	5104.58	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1634343	5360.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1634344	1511.77	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY	1634343	2342.35	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DUNDORAN NURSING HOME	1637057	2100.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	2100.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	737.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	2100.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	2100.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	737.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	1218.80	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	1218.80	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1637057	705.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DUNDORAN NURSING HOME	1637057	647.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DUNDORAN NURSING HOME	1637057	737.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	737.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	737.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	670.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	-938.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1637057	589.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	737.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	-2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	-2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	-2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	-2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	-2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	-2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	737.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1637057	828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DUNDORAN NURSING HOME	1637057	900.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DUNDORAN NURSING HOME	1637057	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	942.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	942.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	942.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	753.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	942.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	942.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	942.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	942.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	942.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	942.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1637057	942.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
E A BECK	1633596	18587.72	FAMILIES & WELL BEING	E5730	School Transport - Special	
E A BECK	1635681	18037.81	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1639893	22503.30	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A REED & SONS	1636606	33984.90	REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
E A REED & SONS	1633860	594.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
E A REED & SONS	1633860	594.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
E A REED & SONS	1633860	5022.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
E A REED & SONS	1633860	942.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
E A REED & SONS	1635682	570.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
E A REED & SONS	1633860	510.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
EACS LIMITED	1639632	2382.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
EARLY DAYS CHILD CARE CENTRE	1634345	8449.81	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EARLY DAYS CHILD CARE CENTRE	1634345	6465.55	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
EASY-GATE LTD	1637712	2077.20	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	1638114	3015.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGEMENT LTD	1633598	5880.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
EDF ENERGY 1 LIMITED	1639177	8814.01	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1639177	6122.14	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1639177	18590.36	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1639177	6447.36	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1639177	5417.68	TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1639177	6376.91	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1639177	9011.16	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1639177	11870.96	TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1639177	8612.75	TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1639177	585.30	TRANSFORMATION & RESOURCES	D2530	Electricity	
EDF ENERGY 1 LIMITED	1639177	3366.66	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1639177	5741.28	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1639177	4850.42	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDF ENERGY 1 LIMITED	1639895	647.50	REGENERATION & ENVIRONMENT	C6920	Miscellaneous	
EDSENTIAL	1639007	12958.02	FAMILIES & WELL BEING	E6600	Clothes, Uniform & Laundry	
EDSENTIAL	CHAPS	472664.00	CHILDREN & YOUNG PEOPLE	E9590	Schools - Recharges within a Department	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1634350	720.00	TRANSFORMATION & RESOURCES	P1042	Training	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	1637080	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1637080	910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1637080	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1637080	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1637080	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1637080	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1637080	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1637080	910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1637080	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1637080	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAMILIES@FAMILYCARE LIMITED	1639364	-3759.15	FAMILIES & WELL BEING	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1639364	790.84	FAMILIES & WELL BEING	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1639364	6129.01	FAMILIES & WELL BEING	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1639900	5931.30	FAMILIES & WELL BEING	E7040	Care Provision	
FAMILY LINKS	1634114	4875.00	FAMILIES & WELL BEING	E1400	Training Expenses	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1639901	3416.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
FELIX KNIGHT LIMITED	1633869	3704.03	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
FESTIVAL OF FIRSTS	1635568	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
FINDMEAGIFT.COM	CC	507.60	REGENERATION & ENVIRONMENT	B7547	Equipment, Furniture & Materials	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1634362	3310.13	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1634362	14563.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1634362	5061.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1636412	8833.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FIRTREE HEALTHCARE LIMITED	1637084	1070.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1637084	1070.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1637084	931.80	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FIRTREE HEALTHCARE LIMITED	1637084	931.80	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FISHER GERMAN LLP	1636611	2568.00	REGENERATION & ENVIRONMENT	H8050	Repairs, alterations and maintenance	
FLIGHTCARE LIMITED	1637085	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	893.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	893.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1637085	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1637085	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	711.86	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	517.71	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	-1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	910.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1637085	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1637085	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	910.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1637085	910.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLOGAS BRITAIN LIMITED	1633605	661.07	FAMILIES & WELL BEING	E9420	Gas	
FORD WAY PROJECT	1634961	600.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
FORDIES MINI COACHES	1633607	2091.92	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1635685	2187.92	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1639902	2734.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORENSIC TESTING SERVICE LIMITED	1635811	929.88	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1635979	1194.24	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1636415	797.84	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1636191	22284.35	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1636191	13003.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1636191	23905.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	1636191	21127.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1636191	7707.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1639904	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1639904	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1639904	5980.33	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1639904	-4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1639904	4111.83	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1639904	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1639904	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1639904	3317.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1639904	4248.89	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1634115	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1634115	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1634115	5787.41	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1634115	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1634115	3302.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1634115	3302.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1634115	3210.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1638143	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1639646	4295.71	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1638144	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1638144	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1639012	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1638145	3263.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1638145	3096.90	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1638146	5046.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1638146	3407.10	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1638146	3407.10	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1637089	875.52	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOUR SEASONS HOMES NO 4 LIMITED	1637089	875.52	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FRIENDS OF ASHTON PARK	1634966	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1636192	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1633873	7986.04	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FRIENDS OF HOYLAK AND MEOLS IN BLOOM	1634967	963.51	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
FRIENDS OF IRBY LIBRARY	1634968	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
FULLWOOD CARE	1637091	9300.00	FAMILIES & WELL BEING	E7040	Care Provision	
FUN TRAIN DAY NURSERY LTD	1634365	6147.38	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1634365	4892.89	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD	1634365	1019.51	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FURBER ROOFING LIMITED	1633875	13020.00	REGENERATION & ENVIRONMENT	C4213	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	1634116	536.26	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G M TRAVEL	1633610	520.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1635686	520.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1639906	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G45 CASH SOLUTIONS (UK) LTD	1639650	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G45 CASH SOLUTIONS (UK) LTD	1634117	2266.96	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G45 CASH SOLUTIONS (UK) LTD	1634117	5576.95	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
GALLTFAENAN HALL	1637094	1590.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GALLTFAENAN HALL	1637094	1590.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GAP GROUP LTD	1639651	5061.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1639651	957.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1639652	2667.14	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GAYTON PRE-SCHOOL UNIT	1634368	4512.63	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GAYTON PRE-SCHOOL UNIT	1634368	4087.22	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1633612	869.62	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1635687	736.34	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1635687	1217.54	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1635984	648.00	REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1638805	1287.61	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GERALD HOUSE	1637103	588.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
GERALD HOUSE	1637103	1046.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1637103	1046.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1637103	705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1637103	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE	1637103	1154.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1637103	1154.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GERALD HOUSE	1637103	873.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE	1637103	873.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE	1637103	885.28	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1637103	885.28	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1637103	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1637103	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1637103	647.43	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1637103	647.43	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GERALD HOUSE	1637103	828.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1637103	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1637103	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1637103	828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GERALD HOUSE	1637103	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1637103	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GETTYIMAGES.COM	CC	1000.00	NEIGHBOURHOODS & ENGAGEMENT	B7900	Equipment - Office, Tools and Materials	
GLADSTONE MRM LIMITED	1635816	1458.00	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1639655	1063.20	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1639655	16752.60	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1639655	7248.00	FAMILIES & WELL BEING	L1040	Repairs, alterations and maintenance	
GO COMMUNICATIONS SYSTEMS LIMITED	1635988	1335.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
GO COMMUNICATIONS SYSTEMS LIMITED	1638168	567.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
GO COMMUNICATIONS SYSTEMS LIMITED	1634118	507.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
GOOD FOUNDATIONS LTD	1639378	9624.86	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1639378	9477.13	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1639378	9624.86	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1639378	9771.43	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1639378	9771.43	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1639378	9477.13	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1639378	9624.86	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1639378	9698.14	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1639378	9477.13	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1639378	9477.13	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1639378	9768.47	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1639378	9477.13	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1639378	9477.13	FAMILIES & WELL BEING	E7040	Care Provision	
GOODYER PACKAGING	1639379	566.28	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
GOODYER PACKAGING	1639379	566.28	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
GOODYER PACKAGING	1639379	566.28	REGENERATION & ENVIRONMENT	L4973	Cleaning & Domestic Supplies	
GOODYER PACKAGING	1639379	566.28	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING	1634120	566.28	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING	1634120	566.28	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GRADY CHILDCARE SERVICES-ANNIE GRADY	1634374	661.64	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GRANT THORNTON UK LLP	1635990	4740.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
GRANT THORNTON UK LLP	1638807	1000.00	FAMILIES & WELL BEING	P4183	Training Expenses	
GRANT THORNTON UK LLP	1633879	47958.90	TRANSFORMATION & RESOURCES	A9210	Fees - External Audit	
GREASBY ALLOTMENT HOLDERS AND GARDENERS ASSOCIATION	1634990	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1634991	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1634991	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1634991	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1634991	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1634991	900.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1634991	750.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
GREASBY PLAYGROUP	1634376	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GREASBY PLAYGROUP	1634376	2213.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREASBY PLAYGROUP	1634376	1272.38	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1634377	4013.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1634377	8360.63	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GREEN ENERGY SOLUTIONS (NW) LIMITED	1636195	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
GREENACRE NURSING HOME LIMITED	1637111	739.24	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1637111	739.24	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1637111	748.42	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1637111	748.42	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENLEAS PRESCHOOL	1634379	1229.48	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GREENLEAS PRESCHOOL	1634379	7815.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREENLEAS PRESCHOOL	1634379	4993.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GREG CHAPHAM CARPENTRY & JOINERY	1634121	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1635819	1282.08	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1636200	961.56	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1636200	9600.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARRISON DAY NURSERY	1634387	5674.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HARRISON DAY NURSERY	1634387	23308.61	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HARRISON DAY NURSERY	1634387	9999.33	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HARVARD ENGINEERING PLC	1634388	5299.80	REGENERATION & ENVIRONMENT	V2820	Grants & Subscriptions	
HARVARD ENGINEERING PLC	1634388	-1800.00	REGENERATION & ENVIRONMENT	V2820	Grants & Subscriptions	
HARWELL MANOR	1636201	5800.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1633883	6680.10	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1633883	3284.46	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1633883	34212.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1635994	31742.31	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
HAWK BOWLING CLUB	1634998	500.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
HC-ONE LIMITED	1637127	16718.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1637127	16718.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1637126	1100.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1637126	711.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1637127	711.86	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1637127	711.86	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1637127	711.86	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1637127	711.86	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1637127	1694.60	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1637127	1694.60	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1637127	711.86	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1637127	711.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1637127	711.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1637127	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
HC-ONE LIMITED	1637127	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1637126	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1637126	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1637126	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1637126	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1637126	914.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	914.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1637126	942.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	942.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	942.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	942.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	942.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	942.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	942.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	942.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	942.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	942.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	942.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1637126	942.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1637126	536.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1637126	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	-1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1637126	-1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1637126	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	-1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1637126	-1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1637126	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	-1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1637126	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	942.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1637126	-804.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HEALTHWATCH WIRRAL	1634390	1398.03	FAMILIES & WELL BEING	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1634390	12582.23	FAMILIES & WELL BEING	S6231	Grants Paid	
HEATHBROOK LIMITED	1637129	856.52	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1637129	856.52	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEIGHTSAFE SYSTEMS LIMITED	1636203	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
HEIGHTSAFE SYSTEMS LIMITED	1636203	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
HELEN CALLISTER	1639385	524.40	FAMILIES & WELL BEING	E6150	Educational Provider	
HELEN WILSON	1636424	608.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1636424	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1636424	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1636622	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1636622	608.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1636622	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1635998	1260.00	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1637141	843.44	FAMILIES & WELL BEING	S5600	Care Provision	
HEWLETT-PACKARD LIMITED	1639665	6890.69	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1637147	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1637147	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1637147	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1637147	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1637145	647.43	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HILBRE CARE LIMITED	1637146	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1637146	705.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HILBRE CARE LIMITED	1637145	828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HILBRE CARE LIMITED	1637147	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1637147	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1637147	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1637146	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1637146	900.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1637148	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1637148	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1637148	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1637148	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1637148	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1637148	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1637148	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HILBRE COURT RESIDENTIAL HOME	1637148	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE GROUP OF SCOUTS	1635018	975.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1634132	1992.80	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
HILBRE RESIDENTIAL LTD	1637149	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1637149	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1637149	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1637149	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HOLISTIC THERAPY TRAINING & PRACTICE	1639390	1539.00	FAMILIES & WELL BEING	P4030	Equipment, Furniture & Materials	
HOLLY BANK TRUST	1637150	2914.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1637150	2914.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1637150	4913.82	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1637150	4913.82	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMTASK LIMITED	1639932	2800.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
HOLMTASK LIMITED	1639932	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
HOLY TRINITY PRE-SCH PLAY GRP	1634394	1999.97	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOLY TRINITY PRE-SCH PLAY GRP	1634394	1191.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOLY TRINITY PRESCHOOL	1634395	7039.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOLY TRINITY PRESCHOOL	1634395	3026.99	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOME AND AWAY TRAVEL	1639933	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1639194	1980.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME MEADOW LIMITED	1637151	824.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HOME MEADOW LIMITED	1637151	824.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HOME-START WIRRAL	1636757	2737.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1634396	7093.13	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1634396	10764.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1634396	2152.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOOTON CHASE LIMITED	1637152	1120.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOOTON CHASE LIMITED	1637152	1120.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOOTON CHASE LIMITED	1637152	1624.46	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOOTON CHASE LIMITED	1637152	1624.46	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOOTON CHASE LIMITED	1637152	879.54	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOOTON CHASE LIMITED	1637152	879.54	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOOTON CHASE LIMITED	1637152	1644.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
HOOTON CHASE LIMITED	1637152	1644.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
HORTICON LIMITED	1636427	4140.00	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
HORTICON LIMITED	1634397	5100.00	REGENERATION & ENVIRONMENT	C3285	Contractors - Main	
HOUSING AND CARE 21	1637155	6081.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1639198	16678.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1639198	1134.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1639198	6222.77	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1639935	6053.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1633632	1266.36	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HOUSING WITH CARE LIMITED	1637158	766.86	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOUSING WITH CARE LIMITED	1637158	1010.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	979.72	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	979.72	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	737.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	2433.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	2433.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	922.46	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	922.46	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	922.46	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	922.46	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	922.46	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	922.46	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	11574.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	11574.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	12860.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	12860.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	-1049.70	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	906.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	906.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	517.71	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	942.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	938.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1637160	1876.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637164	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637164	-1412.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1637163	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDOX SOFTWARE LIMITED	1636428	14718.56	REGENERATION & ENVIRONMENT	B7020	Communications & Computing	
IDOX SOFTWARE LIMITED	1636428	4852.80	REGENERATION & ENVIRONMENT	B7110	Communications & Computing	
IDOX SOFTWARE LIMITED	1639670	14718.56	REGENERATION & ENVIRONMENT	B7070	Communications & Computing	
IFOR WILLIAMS TRAILERS LIMITED	1636759	3210.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
INCLUSIVE LIFESTYLES LTD	1637166	8014.46	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1637166	8014.46	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1637165	6190.46	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1637165	6190.46	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1637165	6172.94	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1637165	6172.94	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1637165	6185.14	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1637165	6185.14	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1637167	6720.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1637167	6720.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1637167	5642.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1637167	5642.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1637167	6720.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1637167	6720.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1637167	6854.86	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1637167	6854.86	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1636001	63866.37	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
INDESPENSION LIMITED	1637734	1140.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
INDUSTRIAL CLEANING SUPPLIES (LIVERPOOL) LIMITED (ICS)	1639673	3202.42	TRANSFORMATION & RESOURCES	G3500	Equipment, Furniture & Materials	
INFORMATION & DATA NETWORKS SUPPLIES LTD	1638199	888.00	REGENERATION & ENVIRONMENT	L4820	Advertising, Publicity & Marketing	
INFORMATION & DATA NETWORKS SUPPLIES LTD	1635700	5878.80	REGENERATION & ENVIRONMENT	L4820	Advertising, Publicity & Marketing	
INFORMATION & DATA NETWORKS SUPPLIES LTD	1635700	742.58	REGENERATION & ENVIRONMENT	L4820	Advertising, Publicity & Marketing	
INGLENORTH CONTRACTING LIMITED	1639202	44699.76	CHILDREN & YOUNG PEOPLE	C2871	Contractors - Main	
INITIAL WASHROOM SOLUTIONS	1634401	1587.10	FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials	
INS SUDLOWS LIMITED T/A SUDLOWS	1635030	1611.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
INSPIRE CHILDRENS SERVICE	1639033	5870.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1639033	5850.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE TRAINING & EDUCATION	1633638	2320.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
INSTITUTE OF REVENUES RATING AND VALUATION	1636210	594.00	TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions	
INVOLVE NORTHWEST	1636211	2000.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1637189	2000.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1637189	1500.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	69793.25	REGENERATION & ENVIRONMENT	P4287	Grants to be Allocated	
INVOLVE NORTHWEST	CHAPS	24945.82	REGENERATION & ENVIRONMENT	B8464	Grants & Subscriptions	
IPSOS MARKET & OPINION RESEARCH INTERNATIONAL LIMITED	1635701	1140.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
IRBY CRICKET CLUB	1635032	600.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
IRBY PRIMARY PRE-SCHOOL	1634403	1702.35	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
IRBY PRIMARY PRE-SCHOOL	1634403	5362.66	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
IRBY PRIMARY PRE-SCHOOL	1634403	4176.77	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
J & J LEARMONTH	1636762	806.40	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1633889	4265.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1633640	17418.26	CHILDREN & YOUNG PEOPLE	C1805	Contractors - Main	
J F W CONSTRUCTION LTD	1635037	600.00	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
J G DODD BATHROOMS	1635038	525.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1636005	7032.10	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1638209	3484.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1639676	5163.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1636763	1134.90	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
J P F SYSTEMS LTD	1634405	4159.20	FAMILIES & WELL BEING	E2460	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1636006	21021.80	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
J P F SYSTEMS LTD	1635039	3355.60	TRANSFORMATION & RESOURCES	D3502	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1635828	22479.41	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
J P F SYSTEMS LTD	1636626	2710.85	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
J P F SYSTEMS LTD	1636626	3596.45	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
J P LENNARD LTD	1633641	841.54	FAMILIES & WELL BEING	L1040	Equipment, Furniture & Materials	
J P LENNARD LTD	1638825	517.68	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
J Z CATERING	1635041	1363.20	REGENERATION & ENVIRONMENT	V1370	Specialist Services	
JACK HODSON LIMITED	1634406	1028.16	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
JACK HODSON LIMITED	1639677	4207.80	CHILDREN & YOUNG PEOPLE	C2998	Miscellaneous	
JACK HODSON LIMITED	1639677	2460.00	CHILDREN & YOUNG PEOPLE	C2998	Miscellaneous	
JACOBS CERTIFICATED BAILIFFS	1633892	3803.66	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1635043	2853.17	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1637198	1599.57	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1637198	1283.30	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1639395	1752.70	BALANCE SHEET	00000	Debtors - Inland Revenue	
JAN HORWATH	1639680	5528.99	FAMILIES & WELL BEING	E9690	Consultants Fees	
JAN J LAMBETH	1633642	4200.00	FAMILIES & WELL BEING	E9730	Hired or Contracted services	
JASMINE CARE HOLDINGS LIMITED	1637218	1242.60	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JASMINE CARE HOLDINGS LIMITED	1637218	1242.60	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JC DECAUX UK LIMITED	1639206	504.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JENCARE HOMES LTD	1637227	3356.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
JENCARE HOMES LTD	1637227	3356.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
JENNIFER CHAMBERLAIN	1635831	666.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
JLT SPECIALTY LIMITED	1639401	21845.25	TRANSFORMATION & RESOURCES	X1100	Premiums Suspense	
JLT SPECIALTY LIMITED	1639401	17950.10	TRANSFORMATION & RESOURCES	X1100	Premiums Suspense	
JOANNA MALLON	218789	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1636629	640.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1636764	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN CARRINGTON LIMITED	1636216	1663.14	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
JOHN GOOD LIMITED	1635832	760.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JOMARO UK LIMITED	1633644	13500.00	TRANSFORMATION & RESOURCES	D3280	Rents - external	
JONATHAN TAYLOR	1636441	568.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1638262	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1634410	1470.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIA GRAY	1634412	844.74	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIE HARRISON T/A PROFESSIONAL CARERS	1636016	7814.98	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
JUPITER PLAY AND LEISURE LIMITED	1637748	5562.00	REGENERATION & ENVIRONMENT	C3284	Contractors - Main	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1634415	4390.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
K ARMSTRONG T/A ASTON BUILDING & CONSTRUCTION	1639209	2300.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
KAD CARPETS LIMITED	1633901	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
KANE AND ABLE DEVELOPMENTS	1637261	2800.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
KAREN & EMMA'S CHILDMINDING SERVICES-KAREN GREEN	1634416	844.74	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KAVANAGH HEALTH CARE LIMITED	1637270	4212.80	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1637270	4212.80	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1637270	3527.84	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1637270	3527.84	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1637270	3298.90	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1637270	3298.90	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1637270	-4212.80	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1637270	-4212.80	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1637270	-3527.84	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1637270	-3527.84	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1637270	3770.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1637270	3770.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1637270	3215.30	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637277	942.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637277	942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637279	942.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637280	538.29	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637280	942.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637278	1553.14	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637278	1812.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637278	1812.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637278	1812.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637278	1812.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637278	711.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637278	910.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637277	-1539.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637279	1539.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637277	-1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637279	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637280	582.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637280	910.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637279	705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637279	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637280	578.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637277	-1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637277	-1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1637277	-1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KEWILL LTD	1638839	2327.39	TRANSFORMATION & RESOURCES	F1140	Hired or Contracted services	
KEYCHANGE CHARITY	1637282	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KEYCHANGE CHARITY	1637282	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1637282	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KEYCHANGE CHARITY	1637282	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1637282	828.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
KEYS CHILDCARE LIMITED	1638840	15000.00	FAMILIES & WELL BEING	E7040	Care Provision	
KEYSOFT SOLUTIONS LIMITED	1639211	5244.00	REGENERATION & ENVIRONMENT	V1500	Communications & Computing	
KINGDOM SECURITY LIMITED	1639691	42048.00	REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
KINGS CHAMBERS	1636223	720.00	TRANSFORMATION & RESOURCES	P1042	Training	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	828.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	828.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	824.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1637283	824.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
KINGSMEAD SCHOOL	1634420	-1704.86	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KINGSMEAD SCHOOL	1634420	-1244.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KINGSMEAD SCHOOL	1634420	-1141.13	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KINGSMEAD SCHOOL	1634420	5489.12	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KINGSMEAD SCHOOL	1634420	4043.33	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
KINGSMEAD SCHOOL	1638843	2943.37	FAMILIES & WELL BEING	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1638843	3303.37	FAMILIES & WELL BEING	E3680	Nursery Helpers	
KIRSTEEN CONNELL ARTS & TOURISM CONSULTANCY	1636633	1800.00	REGENERATION & ENVIRONMENT	L2430	Consultants Fees	
KIRSTEEN CONNELL ARTS & TOURISM CONSULTANCY	1636768	5000.00	REGENERATION & ENVIRONMENT	L2430	Consultants Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	1637286	2688.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KISIMUL SCHOOL HOLDINGS LIMITED	1637286	2688.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KYM BRIDGET DAGNALL- CHILDMINDER	1634421	721.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
L LEWIS	1637293	567.86	REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1634422	933.74	FAMILIES & WELL BEING	S6231	Grants Paid	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	1636225	638.41	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	1636231	1049.53	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	1636233	2327.40	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	1636234	1022.01	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	1636227	524.45	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
LABC SERVICES	1636448	3378.40	REGENERATION & ENVIRONMENT	B7020	Printing, Stationery & General Office Expenses	
LADYBIRD PRE SCHOOL PLAYGROUP	1634423	6300.45	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYBIRD PRE SCHOOL PLAYGROUP	1634423	6650.48	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LADYMOUNT PRE SCHOOL GROUP	1634424	5006.63	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYMOUNT PRE SCHOOL GROUP	1634424	7351.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LANDMARK TRADING (STAMFORD) LIMITED	1635169	2125.52	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	1635706	598.56	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	1635706	586.22	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	1633655	592.90	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	1635170	596.06	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
LEASEPLAN UK LTD 021490	1637755	806.39	BALANCE SHEET	00000	CL - Leasing Charge	10.28
LEASEPLAN UK LTD 021490	1637755	3954.90	BALANCE SHEET	00000	CL - Leasing Charge	309.34
LEES PHARMACY LIMITED	1636235	706.31	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
LEONARD CHESHIRE DISABILITY	1637303	1204.66	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1637303	1204.66	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1637303	1477.78	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1637303	1477.78	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1637301	1162.52	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1637301	1162.52	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1637301	1296.32	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1637301	1296.32	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1637301	1294.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1637301	1294.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1637302	1426.10	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1637302	1426.10	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LET'S GO PUBLISHING	1634429	564.00	FAMILIES & WELL BEING	LS832	Printing, Stationery & General Office Expenses	
LEX AUTOLEASE LTD	1637758	5995.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	436.67
LEXTOX	1639699	744.00	FAMILIES & WELL BEING	E6521	Care Provision	
LEYTON HEALTHCARE (NO 11) LIMITED	1637307	1003.38	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEYTON HEALTHCARE (NO 11) LIMITED	1637307	1003.38	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LHT (RODNEY DIVISION)	1635839	762.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1635839	592.48	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1636237	1525.92	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1636237	831.68	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIBERATA UK LIMITED T/A CAPACITYGRID	1638847	1350.00	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
LIBERATA UK LIMITED T/A CAPACITYGRID	1637760	-1350.00	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
LIBERATA UK LIMITED T/A CAPACITYGRID	1637760	1635.43	TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIFELINE NURSING SERVICES	1637308	782.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIFELINE NURSING SERVICES	1637308	782.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LILY'S PAD-DANIELLE MCCULLOCH	1634430	1418.63	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LILY'S PAD-DANIELLE MCCULLOCH	1634430	770.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LINDSAY CUNNINGHAM LIMITED	1637315	871.08	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1634432	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1634432	1759.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LINK MAKER SYSTEMS LIMITED	1633658	8616.00	FAMILIES & WELL BEING	E7041	Advertising, Publicity & Marketing	
LION CONTAINERS LIMITED	1635193	1308.00	TRANSFORMATION & RESOURCES	B7520	Equipment, Furniture & Materials	
LIQUIDLOGIC LIMITED	1633659	19800.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1635707	3000.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LIQUIDLOGIC LIMITED	1635707	2160.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
LITTLE ANGELS MERSEYSIDE LIMITED	1634434	7566.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1634434	7627.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1634434	3916.45	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1634436	4728.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1634435	8511.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1634436	5545.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1634435	9937.38	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1634436	2156.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1634435	3882.86	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1634437	1891.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1634437	8831.68	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1634437	5043.09	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE LODGE DAY CARE	1634438	3310.13	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1634438	2164.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1634438	721.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1634439	4728.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1634439	4871.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1634439	1624.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE RAINBOWS NURSERY LIMITED	1634441	6620.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1634441	6021.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1634441	3763.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE ROBINS DAY NURSERY	1634442	7849.73	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1634442	8530.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1634442	3838.77	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1634443	703.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1634444	10876.13	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1634444	4750.77	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1634444	1900.69	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LIVERPOOL CITY COUNCIL	1636025	2400.00	TRANSFORMATION & RESOURCES	P1050	Consultants Fees	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1639416	11640.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LIVERPOOL COMMUNITY HEALTH NHS TRUST	1635206	8255.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
LIVERPOOL VISION LTD	1639950	2400.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LIVING AMBITIONS LIMITED	1637317	6778.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1637317	6778.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1639700	11619.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LIVING WIRRAL MAGAZINE	1635708	818.36	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LLOYDS PHARMACY LIMITED	1636239	600.93	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
LOCAL GOVERNMENT INFORMATION UNIT	1639701	14220.00	TRANSFORMATION & RESOURCES	B7500	Grants & Subscriptions	
LOCAL SOLUTIONS	1636027	7714.56	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1636027	7714.56	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1636027	15107.68	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1636027	1898.40	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1636027	39312.00	FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1635209	30287.11	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1636241	29406.02	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1638850	120822.70	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1636242	3315.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCAL SOLUTIONS	1636242	14564.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOGIC HEALTHCARE LIMITED	1636451	966.75	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
LOOKERS LEASING LIMITED	1639048	3687.12	BALANCE SHEET	00000	CL - Leasing Charge	269.68
LORIMER FOSTER SERVICES	1639418	4572.86	FAMILIES & WELL BEING	E7040	Care Provision	
LOVE2SHOP.CO.UK	CC	504.25	CHILDREN & YOUNG PEOPLE	E6300	Pay To YP - Vouchers	
LOXWOOD HOUSE	1637321	1070.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOXWOOD HOUSE	1637321	1070.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LT PRINT GROUP LTD	1635709	1344.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
LUNCH & JUDY LIMITED	1639702	756.00	FAMILIES & WELL BEING	P4231	Catering	
LYDIA GRACE ELIZABETH SEARLE	1635710	666.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
LYJON COMPANY LTD	1638363	23772.29	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
LYNDA DOLEMAN - CHILDMINDER	1634451	703.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYNN RAWSON	1634452	703.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYNNEYOU'S CHILDMINDING-LYNN MCARDLE	1634453	752.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1634449	6147.38	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1634450	4728.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1634449	13094.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1634449	8472.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
M & B HEALTHCARE LTD T/A LEASOWE PHARMACY	1636243	1275.41	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
MAC ROOFING & CONTRACTING LTD	1638377	648.52	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1638377	1549.36	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1633662	200994.86	ADULT SOCIAL SERVICES	C8052	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1638377	56995.96	TRANSFORMATION & RESOURCES	D8095	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1638855	2634.82	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1636244	23439.14	TRANSFORMATION & RESOURCES	D8086	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1639423	971.68	TRANSFORMATION & RESOURCES	D3545	Repairs, alterations and maintenance	
MACINTYRE CARE	1637331	1290.66	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1637331	1290.66	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1637331	673.30	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1637331	673.30	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1637331	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637331	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637331	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637331	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637331	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637331	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637331	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637331	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637331	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637331	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637331	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637331	1963.96	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1637331	1963.96	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1637331	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637331	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1633914	14902.72	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1637332	1290.66	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1637332	1290.66	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1637332	673.30	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1637332	673.30	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1637332	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637332	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637332	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637332	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637332	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637332	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637332	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637332	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637332	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637332	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637332	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637332	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637332	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1637332	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACLEAN ELECTRICAL LIMITED	1635712	118058.38	REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1639706	17496.00	REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1633915	187558.56	REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
MAGENTA LIVING	1639953	3739.22	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1639954	5404.88	FAMILIES & WELL BEING	S5370	Rents - external	
MAGENTA LIVING	1639217	25480.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1634150	3000.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
MAGENTA LIVING	1639217	4489.16	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING	1639217	5324.80	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING	1639217	3871.92	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING	1639217	4902.04	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING	1639217	3881.28	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING	1639217	3881.28	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING	1639217	4261.92	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING	1639217	6751.16	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING.	1638380	930.55	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
MAKING SPACE	1637333	588.57	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MAKING SPACE	1637333	588.57	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MAKING SPACE	1637333	588.57	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAKING SPACE	1637333	588.57	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MAKING SPACE	1637333	588.57	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MAKING SPACE	1637333	588.57	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAKING SPACE	1637333	995.92	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	1637356	4231.78	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1637356	3200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1637356	3200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTSEUX BUILDERS	1639054	693.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1633930	4610.50	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1636032	7211.93	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1633930	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1636775	1070.07	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
MERRION STRATEGY LIMITED	1639714	5988.00	REGENERATION & ENVIRONMENT	B8450	Advertising, Publicity & Marketing	
MERSEYCARER TRANSPORT SERVICES LIMITED	1633673	750.00	FAMILIES & WELL BEING	E5730	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1633673	9927.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1635718	9955.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1635718	750.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	1639960	850.50	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	1639960	12443.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1633673	4284.60	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1633673	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1633673	2432.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1633673	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1635718	4284.60	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1635718	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1635718	2432.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1635718	1120.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1636647	5125.50	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1636647	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1636647	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1638861	5125.50	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1638861	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1638861	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1639960	5125.50	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1639960	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1639960	3040.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1639960	648.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1639960	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1633931	685.44	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE DANCE INITIATIVE	1637358	2400.00	REGENERATION & ENVIRONMENT	L2430	Equipment, Furniture & Materials	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1637773	10000.00	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	893656.40	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1639055	27095.95	FAMILIES & WELL BEING	S6143	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1634465	863.46	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1634465	7771.18	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1634465	1533.72	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1635848	3257.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1638862	3256.98	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYTRAVEL	1636034	11797.70	FAMILIES & WELL BEING	E5730	School Bus Passes - College	
MERSEYTRAVEL	1636034	7975.00	REGENERATION & ENVIRONMENT	V1330	Advertising, Publicity & Marketing	
MERSEYTRAVEL	218711	1270.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYTRAVEL	218740	1270.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYTRAVEL	218780	637.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYTRAVEL	CHAPS	2431500.00	TRANSFORMATION & RESOURCES	F5040	Precept & Levies	
MERSEYVIEW RESIDENTIAL HOME	1637360	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1637360	647.43	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1637360	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1637360	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1637360	647.43	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1637360	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1637360	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1637360	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1637360	828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1637360	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1637360	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1637360	828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1637360	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1637360	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1637360	-1471.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
METANOEO CIC	1635289	880.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
METRIC GROUP LIMITED	1636035	2173.75	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
MICHAEL LACEY T/A DESTINATIONS	1633934	3860.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1635849	3860.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MIDDLE DISTANCE	1635721	595.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MIDLAND GROUP LIMITED	1635850	1645.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
MILESTONES CARE HOMES LIMITED	1638866	15680.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILLENNIUM CARE UK LIMITED	1637368	684.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1637368	684.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLS MEDIA GROUP	1633936	1077.11	REGENERATION & ENVIRONMENT	B8400	Conference Expenses	
MILLS MEDIA GROUP	1636649	634.80	TRANSFORMATION & RESOURCES	A2000	Photographs	
MILLS MEDIA GROUP	1639220	3697.20	REGENERATION & ENVIRONMENT	B8400	Conference Expenses	
MIND	1634469	1767.46	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MIND	1634469	15907.13	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MINT UMBRELLA LIMITED	1635311	15600.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
MIRIAM DAY NURSERY LIMITED	1634470	3783.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MODERN MINDSET LTD	1638442	8412.00	TRANSFORMATION & RESOURCES	A7000	Specialist Contracts & Fees	
MOORLANDS REHAB(STAFFS) LTD	1637371	1364.80	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORLANDS REHAB(STAFFS) LTD	1637371	1364.80	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MORECROFTS SOLICITORS	1638446	1062.44	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MORETON BAPTIST PRE-SCHOOL	1634473	4255.88	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MORETON BAPTIST PRE-SCHOOL	1634473	6527.26	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MORETON BAPTIST PRE-SCHOOL	1634473	5515.94	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MORETON CARPET CENTRE	1639446	815.18	REGENERATION & ENVIRONMENT	H6080	Fixtures & Fittings	
MORETON CARPET CENTRE	1639446	767.95	REGENERATION & ENVIRONMENT	H6080	Fixtures & Fittings	
MORETON CARPET CENTRE	1639446	902.88	REGENERATION & ENVIRONMENT	H6080	Fixtures & Fittings	
MORETON CARPET CENTRE	1639446	805.17	REGENERATION & ENVIRONMENT	H6080	Fixtures & Fittings	
MORETON COMMUNITY ASSOCIATION	1634474	702.46	FAMILIES & WELL BEING	S6231	Grants Paid	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1667.71	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	-1603.57	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	-841.29	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
MOTHER REDCAPS CARE HOME LIMITED	1637373	-1796.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	906.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1796.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1796.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	-1796.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1796.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1796.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	-1796.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	705.57	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	711.86	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	711.86	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	711.86	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	711.86	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1212.20	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1212.20	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	705.57	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	705.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	711.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	711.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	705.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	705.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	705.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	647.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	898.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1637373	-888.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	-1776.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	-1776.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	-1776.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	-1776.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	-1776.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	-1776.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	-1776.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	-1776.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	-1776.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	-1776.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	-1776.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	705.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	900.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	900.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1637373	910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1637373	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTT MACDONALD LIMITED	1639223	12631.94	REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
MOTUS TRAFFIC LIMITED	1637374	620.26	REGENERATION & ENVIRONMENT	C5065	Engineers Charges	
MOTUS TRAFFIC LIMITED	1636040	17468.11	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1636040	21069.60	REGENERATION & ENVIRONMENT	C5059	Engineers Charges	
MP ELECTRONIC FIRE & SECURITY LTD	1637375	3447.60	REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
MPS SECURITY LIMITED	1639721	665.26	FAMILIES & WELL BEING	P4201	Consultants Fees	
MUNTERS LIMITED	1633941	897.60	FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
MUNTERS LIMITED	1633941	1795.20	FAMILIES & WELL BEING	L3250	Repairs, alterations and maintenance	
N POWER	1634157	760.54	TRANSFORMATION & RESOURCES	D2630	Electricity	
NACRO	1638870	26151.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NADARAJAH JEHAANANDAN	1636778	1445.55	FAMILIES & WELL BEING	S6211	Medical Service Provider	
NADARAJAH JEHAANANDAN	1636778	1231.65	FAMILIES & WELL BEING	S6211	Medical Service Provider	
NADARAJAH JEHAANANDAN	1636778	1215.00	FAMILIES & WELL BEING	S6211	Medical Service Provider	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	1637395	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637395	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637395	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637395	529.71	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
NEWHAVEN CARE LTD	1637396	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	777.42	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	777.42	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1637396	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1636478	522.00	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1633683	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1636782	600.01	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1635348	668.16	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1635858	538.80	FAMILIES & WELL BEING	S3700	Social Care Staff	
NEWSQUEST(NORTH WEST) LIMITED	1635858	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1638471	522.00	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1633945	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)	1635349	76619.94	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)	1636479	3060.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NEXT STAGE A WAY FORWARD" YOUTH DEVELOPMENT LIMITED"	1638874	2594.00	FAMILIES & WELL BEING	E7040	Care Provision	
NHS CHESHIRE & M'SIDE CSU	1633684	-600.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
NHS CHESHIRE & M'SIDE CSU	1633684	3600.00	FAMILIES & WELL BEING	P4002	Hired or Contracted services	
NHS CHESHIRE & M'SIDE CSU	1636265	3327.60	FAMILIES & WELL BEING	P4002	Hired or Contracted services	
NHS CHESHIRE & M'SIDE CSU	1638875	5496.00	FAMILIES & WELL BEING	P4002	Hired or Contracted services	
NHS WIRRALCCG	1634483	2475.75	FAMILIES & WELL BEING	P4000	APT&C	
NHS WIRRALCCG	1634483	2475.75	FAMILIES & WELL BEING	P4000	APT&C	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	641.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	641.43	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	-833.86	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	705.57	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	-769.71	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1637401	641.43	FAMILIES & WELL BEING	S6166	Short Term Support - Residential	
NORLEY HALL CARE HOME	1637402	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORLEY HALL CARE HOME	1637402	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1636044	1323.00	FAMILIES & WELL BEING	E7020	Room Bookings & Refresh	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1636044	1197.00	FAMILIES & WELL BEING	E7020	Room Bookings & Refresh	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1635724	1323.00	FAMILIES & WELL BEING	E7020	Room Bookings & Refresh	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1638487	4599.56	TRANSFORMATION & RESOURCES	L2300	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1639066	1144.77	FAMILIES & WELL BEING	E6150	Educational Provider	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1639066	1200.00	FAMILIES & WELL BEING	E6150	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	1639967	12315.06	FAMILIES & WELL BEING	E7040	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	1634161	11917.80	FAMILIES & WELL BEING	E7040	Care Provision	
NORTH WALES CONTROLS	1636657	1265.40	TRANSFORMATION & RESOURCES	D3533	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1636784	530.81	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1633685	1414.20	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1636486	576.71	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1639454	1498.68	FAMILIES & WELL BEING	L5510	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1633685	843.60	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LTD	1636268	2262.96	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
NORTH WEST CONSTRUCTION UK LTD	1634163	797.89	FAMILIES & WELL BEING	E5540	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1634163	1378.24	FAMILIES & WELL BEING	E5610	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1638877	721.31	FAMILIES & WELL BEING	E2090	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1638877	528.34	TRANSFORMATION & RESOURCES	D2550	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1638877	500.11	FAMILIES & WELL BEING	E1800	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1638877	640.16	TRANSFORMATION & RESOURCES	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1638877	813.35	FAMILIES & WELL BEING	E3580	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1638877	916.56	TRANSFORMATION & RESOURCES	D3130	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1638877	1710.00	FAMILIES & WELL BEING	E2910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1638877	3050.12	FAMILIES & WELL BEING	E2910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1638877	538.46	TRANSFORMATION & RESOURCES	D2550	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1638877	789.91	FAMILIES & WELL BEING	E3580	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1638877	628.45	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1638877	612.10	TRANSFORMATION & RESOURCES	D2660	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1638877	1609.92	FAMILIES & WELL BEING	E3570	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1638877	578.11	FAMILIES & WELL BEING	E3050	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1639227	1205.23	FAMILIES & WELL BEING	E2910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1639227	5229.16	FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1639227	960.00	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1639227	840.31	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1639227	6655.40	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1639227	3600.00	CHILDREN & YOUNG PEOPLE	C0613	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1633687	121044.38	TRANSFORMATION & RESOURCES	C0310	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1639969	139690.09	TRANSFORMATION & RESOURCES	C0310	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1633947	665.77	TRANSFORMATION & RESOURCES	D3140	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1639969	1002.98	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1633947	7320.00	CHILDREN & YOUNG PEOPLE	C0614	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1637785	936.00	TRANSFORMATION & RESOURCES	C0048	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1637785	1491.29	TRANSFORMATION & RESOURCES	D8107	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1637785	532.90	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1637785	765.60	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1637785	7696.54	TRANSFORMATION & RESOURCES	C0050	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1638877	2969.02	TRANSFORMATION & RESOURCES	D8096	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1639729	50428.78	CHILDREN & YOUNG PEOPLE	C1625	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1639729	24193.74	CHILDREN & YOUNG PEOPLE	C1625	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1639729	29501.80	CHILDREN & YOUNG PEOPLE	C1625	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1639729	36808.78	CHILDREN & YOUNG PEOPLE	C1625	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1639729	568.07	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1636046	611.62	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1636659	55914.31	CHILDREN & YOUNG PEOPLE	C2010	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1636659	6515.59	CHILDREN & YOUNG PEOPLE	C0611	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1636659	2233.52	FAMILIES & WELL BEING	E5660	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1636659	27288.16	CHILDREN & YOUNG PEOPLE	C2010	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1636659	864.00	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1636659	1660.80	FAMILIES & WELL BEING	E1780	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1633687	547.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1633687	586.81	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1634486	865.39	REGENERATION & ENVIRONMENT	C6901	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1634486	919.75	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1634486	1560.00	TRANSFORMATION & RESOURCES	D9000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1637405	962.40	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1637405	1062.42	TRANSFORMATION & RESOURCES	D3542	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1637405	816.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISATION	1639730	10430.64	TRANSFORMATION & RESOURCES	P1000	General Supplies and Services	
NORTHERN GOLF & SPORTS (M/C) LIMITED	1636488	632.41	FAMILIES & WELL BEING	L3401	Equipment, Furniture & Materials	
NORWAY LODGE NURSING HOME	1637406	711.86	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	711.86	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	647.43	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1637406	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1637406	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1637406	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1637406	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	711.86	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	711.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	711.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1637406	828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1637406	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1637406	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1637406	910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	910.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	910.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1637406	650.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OPTIONS KINSALE (AUTISM (4) LIMITED	1639974	16718.57	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED	1639974	17361.81	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED	1639974	16971.43	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED	1634166	83603.57	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ORBIS PROTECT LIMITED	1636489	1533.19	TRANSFORMATION & RESOURCES	L3260	Fixtures & Fittings	
OUR LADY & ST EDWARDS PRESCHOOL	1634495	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OUR LADY & ST EDWARDS PRESCHOOL	1634495	11824.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY & ST EDWARDS PRESCHOOL	1634495	14041.95	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OUR LADY OF PITY ANNEXE PRESCH	1634496	2725.14	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY ANNEXE PRESCH	1634496	3785.01	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OUR LADY OF PITY PRE SCHOOL	1634497	6006.72	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY PRE SCHOOL	1634497	3657.23	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1634167	723.80	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	1634498	5201.63	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1634498	6716.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED	1634498	4649.37	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OXTON MANOR	1637409	1802.78	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1637409	1802.78	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1637409	1582.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1637409	1582.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1637409	1385.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1637409	1385.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1637409	1695.86	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1637409	1695.86	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1637409	1080.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1637409	1080.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1637409	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1637409	1687.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1637409	1687.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1637409	1700.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1637409	1700.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1637409	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1637409	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1637409	529.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OXTON MANOR	1637409	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1637409	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1637409	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1637409	1728.07	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
P & R CONTRACTORS (WIRRAL) LTD	1637788	1100.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
P & R CONTRACTORS (WIRRAL) LTD	1636051	4528.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1638492	4466.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
PAR NURSING HOMES LIMITED	1637416	856.52	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
PAR NURSING HOMES LIMITED	1637416	856.52	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
PAR NURSING HOMES LIMITED	1637416	899.16	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1637416	899.16	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PARK LODGE DAY NURSERY	1634502	4255.88	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY	1634502	3990.87	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK LODGE DAY NURSERY	1634502	2660.58	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1633955	2136.00	TRANSFORMATION & RESOURCES	F5060	Employee-Related Schemes	
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1638497	1098.00	TRANSFORMATION & RESOURCES	F5060	Employee-Related Schemes	
PARK WOOD DAY NURSERY	1634503	3783.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK WOOD DAY NURSERY	1634503	7252.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK WOOD DAY NURSERY	1634503	3535.76	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PARTNERS IN CARE LIMITED	1638888	13714.29	FAMILIES & WELL BEING	E7040	Care Provision	
PARTNERSHIP MEDIA GROUP LTD GOVNET COMMUNICATIONS	1633956	799.20	TRANSFORMATION & RESOURCES	V1000	Training Expenses	
PARTNERSHIP MEDIA GROUP LTD GOVNET COMMUNICATIONS	1637790	534.00	TRANSFORMATION & RESOURCES	V1000	Training Expenses	
PATRICIA MARY PRATT	1636663	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL SHERRAT BUILDING CONTRACTOR LIMITED	1634506	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
PAXTON LIMITED T/A CLAUGHTON PHARMACY	1636277	1183.33	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
PEARSON EDUCATION LTD	1633694	534.90	FAMILIES & WELL BEING	E6020	Equipment, Furniture & Materials	
PEBBLES CARE LIMITED	1639464	11571.43	FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1639464	16350.00	FAMILIES & WELL BEING	E7040	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1638518	2222.47	TRANSFORMATION & RESOURCES	A7000	Clothes, Uniform & Laundry	
PENDINE PARK NURSING HOME	1637428	931.80	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1637428	931.80	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENGUINS NURSERIES LIMITED	1634507	899.68	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PENGUINS NURSERIES LIMITED	1634508	2490.48	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1634507	13588.97	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1634508	12500.61	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1634507	8552.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PENGUINS NURSERIES LIMITED	1634508	5419.44	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1637429	1118.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1637429	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENNA PLC	1636666	13908.00	TRANSFORMATION & RESOURCES	F2002	Printing, Stationery & General Office Expenses	
PENNA PLC	1636666	2400.00	TRANSFORMATION & RESOURCES	F2002	Printing, Stationery & General Office Expenses	
PENSBY HALL RESIDENTIAL HOME	1637430	832.58	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	832.58	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	647.43	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	804.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	804.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	-1236.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1637430	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY LIBRARY FRIENDS GROUP	1635732	996.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
PENSBY LIBRARY FRIENDS GROUP	1635732	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
PENSBY LIBRARY VOLUNTEER GROUP	1635733	989.37	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
PENSBY RECREATION CENTRE	1635734	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
PEOPLE-ASSET MANAGEMENT LIMITED	1639465	7512.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1639465	7416.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1639466	807.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1639466	1127.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLEPLUS GROUP LIMITED	1639746	20965.27	REGENERATION & ENVIRONMENT	B8461	Contracted, Voluntary, Charitable SME Services	
PEOPLEPLUS GROUP LIMITED	1639746	22602.85	REGENERATION & ENVIRONMENT	B8461	Contracted, Voluntary, Charitable SME Services	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1637443	1779.96	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1637443	1779.96	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1637443	889.98	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1637443	889.98	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1637443	828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1637443	828.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1637443	828.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	1849127.00	BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1637796	7067.31	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
POLICING PORTAL UK LIMITED	1637797	594.00	REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1638895	19194.32	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
PORTAKABIN LIMITED	1639982	1149.20	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1635410	5579.16	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1638529	5704.04	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1639751	5511.71	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1636500	6771.08	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POTENSIAL LIMITED T/A POTENS	1637448	1052.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637448	1052.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	1421.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	1421.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	1610.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	1610.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	1385.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	1385.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	2160.90	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	2160.90	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	1407.36	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	1407.36	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	1184.06	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	1184.06	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	1157.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	1157.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	1050.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	1050.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	1180.48	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	1180.48	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	1050.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	1050.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	1221.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	1221.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	647.43	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637446	1602.40	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637446	1602.40	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637451	2055.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637451	2055.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637451	2029.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637451	2029.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637451	1300.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637451	1300.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637451	1300.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637451	1300.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637451	2021.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637451	2021.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637451	4099.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637451	4099.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637445	1276.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637445	1276.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637445	1453.36	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637445	1453.36	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637449	2012.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637449	2012.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	1604.96	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	802.48	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	802.48	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1637447	-1318.36	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	1840.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	828.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	824.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	824.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637450	824.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	1146.40	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	1604.96	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	802.48	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1637447	802.48	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1635876	1105.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1635876	1105.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1636285	2210.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1636285	2210.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1636285	736.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PREMIER CARE LIMITED	1636057	22413.46	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
PREMIER CARE LIMITED	1639234	25792.39	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
PREMIER ROLLS (SOUTH) LIMITED	1636286	5011.68	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1634173	797.20	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
PRENTON METHODIST CHURCH	1634520	1796.93	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PRENTON METHODIST CHURCH	1634520	4911.76	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON METHODIST CHURCH	1634520	2757.72	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRENTON PRE SCHOOL	1634521	542.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1634522	-1919.12	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1634522	-1847.36	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1634522	-1036.84	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1634522	-607.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1634522	6237.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1634522	6003.92	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRENTON PREP SCHOOL LTD	1638897	7336.00	FAMILIES & WELL BEING	E3680	Nursery Helpers	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1634174	13392.90	FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE BLINDS	1639076	820.00	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
PRESTIGE FLEET CONSULTANTS LIMITED	1636674	598.80	REGENERATION & ENVIRONMENT	V1370	Specialist Services	
PRESTIGE PRODUCTIONS LIMITED	1637800	4252.65	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PREVENTX LIMITED	1637453	2400.00	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
PRIMESIGHT LTD	1636058	2899.90	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PRIMUS PSYCHOLOGY LIMITED	1636791	4052.65	FAMILIES & WELL BEING	E6010	Hired or Contracted services	
PRIMUS PSYCHOLOGY LIMITED	1633967	643.20	FAMILIES & WELL BEING	E3680	General Supplies and Services	
PRINCIPAL MEDIA LIMITED	1633968	1198.80	TRANSFORMATION & RESOURCES	P1042	Training	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1633969	1818.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1635877	2875.20	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1636289	1324.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1636502	9600.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1635413	1266.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1635878	1710.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1635738	508.80	REGENERATION & ENVIRONMENT	H3000	Advertising, Publicity & Marketing	
PROGRESS NORTH WEST LIMITED	1637454	1413.75	FAMILIES & WELL BEING	E7040	Care Provision	
PSS (UK) LIMITED	1637456	908.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PSS (UK) LIMITED	1637456	908.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PUBLIC ANALYST SCIENTIFIC SERVICES LTD	1636792	640.80	REGENERATION & ENVIRONMENT	H3200	Professional Fees - General	
PUDSEY DAY NURSERY	1634524	3310.13	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PUDSEY DAY NURSERY	1634524	6774.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PUDSEY DAY NURSERY	1634524	3537.69	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PULFORD PLAYGROUP	1634526	10225.41	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP	1634526	7620.21	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
QA LIMITED	1633972	750.00	TRANSFORMATION & RESOURCES	P1042	Training	
QA LIMITED	1636060	10548.00	TRANSFORMATION & RESOURCES	P1042	Training	
R & H SITE SERVICES LTD	1639479	4677.60	ADULT SOCIAL SERVICES	C8051	Contractors - Main	
R & J TRAVEL(COACH HIRE)	1634176	2520.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1635740	2520.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1639986	3025.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
R H SERVICES (IRBY) LIMITED	1639481	711.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1637462	4166.66	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REACTEC LIMITED	1638540	4664.26	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1637803	828.00	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
REASEHEATH COLLEGE	1633977	9017.58	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
REBECCA BELL T/A INTERGRATE EDUCATION	1637463	710.00	FAMILIES & WELL BEING	E2030	Other Grants, Reimbursements and Contributions	
RED BANK HOUSE	1637465	4264.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RED BANK HOUSE	1637465	4264.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RED ROCKS NURSING HOME	1637466	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1637466	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RED ROCKS NURSING HOME	1637466	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RED ROCKS NURSING HOME	1637466	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA	1635935	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1635936	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1635937	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1635938	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	218782	707.50	REGENERATION & ENVIRONMENT	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	1635942	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1639296	740.00	FAMILIES & WELL BEING	E6522	Care Provision	
REDACTED PERSONAL DATA	1636895	2215.03	REGENERATION & ENVIRONMENT	H7180	Payments to Other Agencies	
REDACTED PERSONAL DATA	218844	4100.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1639346	1300.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1635970	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1636181	637.06	FAMILIES & WELL BEING	E9602	Hospitality	
REDACTED PERSONAL DATA	1637079	2215.03	REGENERATION & ENVIRONMENT	H7180	Payments to Other Agencies	
REDACTED PERSONAL DATA	1635980	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1635986	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1635989	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1635997	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1636009	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1636011	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1636013	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1636628	935.00	FAMILIES & WELL BEING	E6524	Care Provision	
REDACTED PERSONAL DATA	1636014	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	218728	500.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1636018	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1636019	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1634484	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1637783	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1639106	78263.35	BALANCE SHEET	00000	Debtors - Inland Revenue	
REDACTED PERSONAL DATA	CHAPS	2100.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	513.95	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	546.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	1635948	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1636157	525.00	FAMILIES & WELL BEING	E6531	Care Provision	
REDACTED PERSONAL DATA	1636588	970.18	FAMILIES & WELL BEING	E7052	Other Third Party Payments	
REDACTED PERSONAL DATA	1635962	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1638204	1326.24	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Direct Payments	
REDACTED PERSONAL DATA	218678	838.91	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	218836	581.33	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1636024	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1637330	996.84	REGENERATION & ENVIRONMENT	H7180	Payments to Other Agencies	
REDACTED PERSONAL DATA	1636030	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1639218	1385.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	1639052	954.00	FAMILIES & WELL BEING	E6524	Care Provision	
REDACTED PERSONAL DATA	1635845	954.00	FAMILIES & WELL BEING	E6522	Care Provision	
REDACTED PERSONAL DATA	1639053	795.00	FAMILIES & WELL BEING	E6522	Care Provision	
REDACTED PERSONAL DATA	1636036	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1636037	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	218774	569.40	REGENERATION & ENVIRONMENT	H7180	Payments to Other Agencies	
REDACTED PERSONAL DATA	1636041	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1637458	2215.03	REGENERATION & ENVIRONMENT	H7180	Payments to Other Agencies	
REDACTED PERSONAL DATA	1636064	900.00	FAMILIES & WELL BEING	E6521	Care Provision	
REDACTED PERSONAL DATA	1636068	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1636069	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1636074	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDCOURT-ST ANSELM'S	1634531	4664.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1634531	9687.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDSTONE TYRES LIMITED	1635426	1051.20	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
REED BUSINESS INFORMATION LTD	1636510	6367.20	FAMILIES & WELL BEING	S6113	APT&C	
REED BUSINESS INFORMATION LTD	1635427	3477.60	FAMILIES & WELL BEING	S3700	Social Care Staff	
REGENDA GROUP (MARITIME HA)	1635884	2010.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1636294	4020.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA LIMITED	1637804	211970.00	REGENERATION & ENVIRONMENT	C6910	Expenditure on Capital Grants	
REGENDA LIMITED	1637804	600866.00	REGENERATION & ENVIRONMENT	C6962	Expenditure on Capital Grants	
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1639488	2301.76	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1636295	2984.40	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
RICHMOND RESIDENTIAL HOME	1637470	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	647.43	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	647.43	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	647.43	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	1490.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	1490.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1637470	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RIGBY TAYLOR LIMITED	1639491	1840.00	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
RIGHTMOVE GROUP LIMITED	1639086	645.00	REGENERATION & ENVIRONMENT	H7060	Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1635886	2070.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIPON COMMUNITY LINK	1639087	1966.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIVERSDALE NORTHWEST LTD	1637471	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1637471	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1637471	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1637471	711.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1637471	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1637471	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1637471	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1637471	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1637471	-1359.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1637471	-1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1637471	650.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1637471	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1637471	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1637471	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1637471	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1637471	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1637471	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1637471	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1637471	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RMNJ SOLICITORS	1634179	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	1637488	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1637488	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1637488	828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1637488	828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1637488	828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1637488	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1637488	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1637488	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1637488	828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1637488	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1637488	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1637488	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALLY MORGAN ENTERTAINMENTS LIMITED	1639990	6000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SAM HELLER	1633988	513.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
SANCTUARY HOUSING ASSOCIATION	1635746	18879.89	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1635746	1617.66	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANDERLINGS DAY NURSERY	1634542	2748.33	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SANDERLINGS DAY NURSERY	1634542	633.36	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SANDROCK NURSING HOME	1637496	711.86	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	711.86	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	711.86	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	711.86	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	705.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	737.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	711.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	711.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	711.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	711.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1637496	910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	942.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	-514.94	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SANDROCK NURSING HOME	1637496	-518.29	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SANDROCK NURSING HOME	1637496	845.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	1617.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1637496	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	1637496	711.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDTOFT CARE HOME LTD	1637497	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1637497	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAPPHIRE	1634543	2503.80	FAMILIES & WELL BEING	E1000	Communications & Computing	
SAPPHIRE STREAMS LIMITED	1637498	1837.78	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1637498	1837.78	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SARA A MANN	1636680	536.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SCHOOL APPEALS	1637503	1027.36	TRANSFORMATION & RESOURCES	A1350	Care Provision	
SCOPE	1637505	1752.26	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1637505	1752.26	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1637506	1659.22	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOPE	1637506	1659.22	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOTTISH POWER PLC	1637507	1350.19	FAMILIES & WELL BEING	E5480	Communications & Computing	
SEABANK HOUSE RESIDENTIAL HOME	1637508	961.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	961.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	916.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	916.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	-706.29	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	1464.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	3416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	-1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	3416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	-1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	1708.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	1708.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1637508	828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEACOMBE COMMUNITY ASSOCIATION	1634546	1124.55	FAMILIES & WELL BEING	S6231	Grants Paid	
SEAFORTH POWER LIMITED	1635894	557.77	REGENERATION & ENVIRONMENT	V2900	Electricity	
SEE SAW PLAYGROUP	1634547	4964.32	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP	1634547	4795.04	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SEFTON COUNCIL	CHAPS	1709.41	TRANSFORMATION & RESOURCES	F5060	General Supplies & Services	
SEFTON COUNCIL	CHAPS	1540.75	BALANCE SHEET	00000	Short Term Borrowing (MRDF)	
SEFTON COUNCIL	CHAPS	1406.17	REGENERATION & ENVIRONMENT	X2001	Financing Costs	
SEFTON MBC	1639993	3735.95	FAMILIES & WELL BEING	E5730	Care Provision	
SFL MOBILE RADIO LIMITED	1633994	3374.40	FAMILIES & WELL BEING	L3290	Services	
SFL MOBILE RADIO LIMITED	1636522	867.00	REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials	
SHADOWSOURCE LTD	1637511	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1637511	647.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SHADOWSOURCE LTD	1637511	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1637511	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1637511	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1637511	529.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SHADOWSOURCE LTD	1637511	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1637511	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1637511	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1637511	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1637511	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHAFTESBURY YOUTH CLUB	1636803	3100.00	FAMILIES & WELL BEING	E8740	Grants Paid	
SHARPNESSE DOCK T/A MERSEY WHARF	1634551	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
SHERRIFF AMENITY	1637516	803.93	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
SHORECLIFFE TRAINING LTD	1634553	1260.00	TRANSFORMATION & RESOURCES	P1042	Training	
SIEMENS FINANCIAL SERVICES LTD	1634556	748.80	TRANSFORMATION & RESOURCES	A4000	General Supplies and Services	
SIEMENS FINANCIAL SERVICES LTD	1637519	748.80	TRANSFORMATION & RESOURCES	A4000	General Supplies and Services	
SIEMENS TRAFFIC CONTROLS	1639099	6485.47	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE	1638607	561.60	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SKILLS FOR CARE LIMITED	1635895	4736.99	TRANSFORMATION & RESOURCES	P1011	Recharges Other	
SLC CARE AGENCY T/A HOMECARE MATTERS	1638915	1515.00	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1634558	1418.63	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1634559	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1634557	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1634558	6831.24	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1634559	4165.85	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1634557	2526.81	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1634558	2872.74	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1634559	5146.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMARTIES NURSERY & PRE-SCHOOL	1634560	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMARTIES NURSERY & PRE-SCHOOL	1634560	5587.14	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMARTIES NURSERY & PRE-SCHOOL	1634560	1102.73	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMITH & SONS PROPERTY CONSULTANTS	1636301	132326.58	TRANSFORMATION & RESOURCES	D2510	Rents - external	
SNAP LOGISTICS LIMITED	1639997	5478.90	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SOCIAL MARKETING PARTNERS LIMITED	1634187	5400.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
SOCIETY OF LONDON THEATRE	1637523	893.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SOCIETY OF LONDON THEATRE	1638608	1834.88	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SOLOCOMMS	1636302	1450.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
SOLUTIONS 4 HEALTH LIMITED	1633725	27945.60	FAMILIES & WELL BEING	P4040	Hired or Contracted services	
SOMERVILLE PRE-SCHOOL	1634561	3783.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SOMERVILLE PRE-SCHOOL	1634561	5212.03	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SOMERVILLE PRE-SCHOOL	1634561	5263.38	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SOMOCO LIMITED	1636303	1645.20	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SOMOCO LIMITED	1640000	1645.20	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SOUTHWATER RESIDENTIAL HOME	1637525	947.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SP POWER SYSTEMS LTD	1636682	1377.55	TRANSFORMATION & RESOURCES	C0047	Contractors - Main	
SP POWER SYSTEMS LTD	1636682	1371.39	TRANSFORMATION & RESOURCES	C0046	Contractors - Main	
SP POWER SYSTEMS LTD	1639100	915.05	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1639100	1501.02	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1640001	1289.43	TRANSFORMATION & RESOURCES	C0047	Contractors - Main	
SPALDINGS UK LTD	1639505	1161.84	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPECIALIST COMPUTER CENTRES PLC	1636076	6720.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1636305	3394.80	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1639779	111480.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1639779	6780.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPINAL UNIT ACTION GROUP	1637526	1087.12	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPINAL UNIT ACTION GROUP	1637526	1087.12	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPORTSAFE UK LIMITED	1635898	552.32	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
SPRINGCARE LIMITED	1637528	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1637528	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1637528	737.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	1637528	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1637528	737.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1637528	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1637528	737.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1637528	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1637528	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1637528	737.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1637528	737.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1637528	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1637528	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1637528	737.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1637528	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1637542	711.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1637542	711.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1637542	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1637542	711.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1637542	711.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1637542	711.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1637542	711.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1637542	-647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SURE CARE UK LIMITED	1637542	1617.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1637542	711.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1637542	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1637542	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1637542	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1637542	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1637542	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1637542	828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1637542	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1637542	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1637542	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SURE CARE UK LIMITED	1637542	910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1637542	910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1637542	910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1637542	910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1637542	910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1637542	910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1637542	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1637542	910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1637542	910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1637542	910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1637542	910.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1637542	910.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1637542	910.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1637542	910.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1637542	910.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1637542	910.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SURE CARE UK LIMITED	1637542	942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1639105	5121.60	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1634194	15959.06	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1634194	1102.39	FAMILIES & WELL BEING	E2280	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1634003	24717.60	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1634003	3222.00	TRANSFORMATION & RESOURCES	C0073	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1634194	992.94	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURECARE HEALTH LIMITED	1637543	711.86	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1637543	711.86	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1637543	711.86	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1637543	711.86	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1637543	711.86	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1637543	711.86	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1637543	711.86	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1637543	711.86	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1637543	711.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1637543	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1637543	705.57	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1637543	705.57	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1637543	647.43	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1637543	647.43	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1637543	647.43	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1637543	711.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1637543	711.86	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1637543	711.86	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1637543	647.43	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1637543	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1637543	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1637543	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VOLKSWAGEN GROUP LEASING	1637843	9269.11	BALANCE SHEET	00000	CL - Leasing Charge	706.99
VOX	1637844	880.00	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1637611	3575.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1637611	3575.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE LIMITED	1637612	3000.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
VOYAGE LIMITED	1637612	3000.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
W.I.R.E.D.	1636823	3750.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.	1636823	9833.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
WALLHILL CARE HOME LIMITED	1637615	956.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WALLHILL CARE HOME LIMITED	1637615	956.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WALSHAW LODGE	1637616	1019.44	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WALSHAW LODGE	1637616	1019.44	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WARRENCARE LIMITED	1636824	71829.44	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
WARRINGTON BOROUGH COUNCIL	1634036	1000.00	REGENERATION & ENVIRONMENT	H3200	Payments to Other Agencies	
WAVERLEY CARE HOME	1637618	748.42	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WAVERLEY CARE HOME	1637618	748.42	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1634217	1724.40	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
WEAVE EARLY YEARS TRAINING PARTNERSHIP	1638953	1070.00	FAMILIES & WELL BEING	E3010	Other Grants, Reimbursements and Contributions	
WEBSTAR HEALTH LTD	1633777	700.01	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
WEBSTAR HEALTH LTD	1633777	700.01	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
WEBSTAR HEALTH LTD	1633777	700.01	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
WEBSTAR HEALTH LTD	1633777	700.01	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
WEBSTAR HEALTH LTD	1633777	700.01	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
WEIGHTMANS LLP	1636543	21120.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1636543	604.80	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1639273	1696.13	BALANCE SHEET	00000	Uninsured Liability	
WELCARE SECURE ESCORTS LIMITED	1639818	672.00	FAMILIES & WELL BEING	E7040	Care Provision	
WELCOME FOSTER CARE LIMITED	1640046	4898.70	FAMILIES & WELL BEING	E7040	Care Provision	
WESSEX ENERGY ADVICE CENTRE	1634617	6000.00	FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
WEST KIRBY ART CENTRE LIMITED	1635620	958.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	1635621	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	1634218	1723.20	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
WEST KIRBY METHODIST CHURCH	1635622	800.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
WEST KIRBY WASPS JUNIOR FOOTBALL CLUB	1635624	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
WEST WALLASEY CAR HIRE LTD	1635920	528.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1635920	510.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1635920	678.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1635920	510.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1639820	577.20	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1639820	2208.38	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
WFS BORDER LTD	1634221	688.80	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
WFS BORDER LTD	1634620	519.79	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
WFS BORDER LTD	1634620	517.20	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
WHATEVER NEXT PRODUCTIONS LIMITED	1636343	509.80	TRANSFORMATION & RESOURCES	V1000	Training Expenses	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1633779	26867.88	TRANSFORMATION & RESOURCES	C0267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1636545	1183.20	REGENERATION & ENVIRONMENT	C6920	Purchase Of Land & Buildings	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1634622	912.00	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1634622	1323.48	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1634050	36966.72	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1634223	5587.04	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1639539	953.52	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
WILSONS FLOORING SPECIALISTS	1633780	860.16	BALANCE SHEET	00000	Debtors - Inland Revenue	
WINDSORS (WALLASEY) LTD	1636700	1050.43	REGENERATION & ENVIRONMENT	H2110	Premises Insurance	
WINGS EDUCATION LTD	1634224	16299.21	FAMILIES & WELL BEING	E7040	Care Provision	
WINGS EDUCATION LTD	1634224	37625.00	FAMILIES & WELL BEING	E7040	Care Provision	
WINGS EDUCATION LTD	1634224	17553.00	FAMILIES & WELL BEING	E7040	Care Provision	
WINGS EDUCATION LTD	1634224	37625.00	FAMILIES & WELL BEING	E7040	Care Provision	
WINGS EDUCATION LTD	1634224	17553.00	FAMILIES & WELL BEING	E7040	Care Provision	
WINGS EDUCATION LTD	1634224	37625.00	FAMILIES & WELL BEING	E7040	Care Provision	
WINGS EDUCATION LTD	1634224	17553.00	FAMILIES & WELL BEING	E7040	Care Provision	
WINSLOW COURT	1637629	4263.24	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WINSLOW COURT	1637629	4263.24	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WIRRAL CHAMBER OF COMMERCE	1635922	10375.00	REGENERATION & ENVIRONMENT	B8430	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE	1639277	8125.00	REGENERATION & ENVIRONMENT	B8400	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE	CHAPS	10375.00	REGENERATION & ENVIRONMENT	B8430	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	1634632	17236.73	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1634632	6354.96	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1634632	57194.59	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1634632	4251.14	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1634632	38260.31	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1634632	9010.10	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1634632	81090.96	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1634632	10939.81	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1634632	98458.27	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1634632	4323.70	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1634632	38913.22	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1634632	4033.51	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1634632	36301.58	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1634632	2669.66	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1634632	24026.95	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1634632	2350.46	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1634632	21154.16	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1634226	1318.60	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1634227	1503.20	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
WIRRAL INDEPENDENT LIVING & LEARNING	1635630	61857.21	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1636702	20730.18	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1636346	6577.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOCIATION	1636347	1597.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1634054	112707.00	FAMILIES & WELL BEING	E5944	Other Third Party Payments	
WIRRAL MIND LIMITED	1634055	50313.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1635923	1743.66	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1635923	2947.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1636348	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1636348	15986.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MULTICULTURAL ORGANISATION	1635631	2100.00	FAMILIES & WELL BEING	E6150	Rents - external	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1634057	935.00	FAMILIES & WELL BEING	E6520	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1634636	14659.13	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1634635	14186.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1634637	8984.63	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1634638	30264.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1634636	11553.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1634634	5920.79	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1634635	13672.43	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1634637	4173.18	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1634638	15493.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1634636	3466.13	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1634634	1430.72	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1634635	2586.68	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1634637	835.43	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1634638	553.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1633784	540.00	FAMILIES & WELL BEING	E6524	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1634640	999.19	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL SATELLITE CARS LIMITED	1633785	6051.93	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1634641	4705.65	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1636112	5124.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1636113	1134733.07	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1636113	40096.33	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1636113	74597.78	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1633786	-5112.16	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1633786	-8856.00	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1636113	2421.61	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1636113	78528.86	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1636113	14732.04	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1634058	69133.59	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1633786	47337.41	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1633786	-11146.97	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1633786	-17531.74	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1635771	1436.16	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1634229	3439.14	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1634058	745.93	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1634058	691.99	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1633786	5617.80	CHILDREN & YOUNG PEOPLE	C1903	Miscellaneous	
WIRRAL SCHOOLS SERVICES LIMITED	1634642	39054.26	CHILDREN & YOUNG PEOPLE	C1903	Miscellaneous	
WIRRAL SCHOOLS SERVICES LIMITED	1635771	1756.72	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1637638	2869.34	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1635925	554.88	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
WIRRAL TOOL HIRE	1637851	5878.80	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1639824	570.36	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
WIRRAL TOOL HIRE	1640050	2008.61	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1635634	10569.52	TRANSFORMATION & RESOURCES	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1635634	10569.52	TRANSFORMATION & RESOURCES	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1635927	25000.00	FAMILIES & WELL BEING	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1635927	6586.13	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1635927	1416.45	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1639543	20204.98	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL YOUTH ZONE	1635928	600000.00	CHILDREN & YOUNG PEOPLE	C2871	Expenditure on Capital Grants	
WIRRELDERLY LTD	1637639	15432.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1637639	15432.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1637639	922.46	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1637639	922.46	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1637639	922.46	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1637639	922.46	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1637639	922.46	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1637639	922.46	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1637639	922.46	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1637639	711.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1637639	711.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1637639	711.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1637639	711.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WIRRELDERLY LTD	1637639	711.86	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WIRRELDERLY LTD	1637639	15432.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1637639	15432.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1637639	910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1637639	910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1637639	910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1637639	910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1637639	910.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WIRRELDERLY LTD	1637639	910.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WISE OWL BUSINESS SOLUTIONS LIMITED	1633787	834.00	FAMILIES & WELL BEING	P4001	Training Expenses	
WISE OWL BUSINESS SOLUTIONS LIMITED	1633787	4764.00	FAMILIES & WELL BEING	P4001	Training Expenses	
WOODCHURCH COMMUNITY HUB	1635635	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1634231	1724.40	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1635636	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1635636	783.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
WOODCHURCH PCC	1635637	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
WOODCHURCH PCC	1635637	1000.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
WOODHEATH CARE LIMITED	1637640	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	711.86	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	711.86	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	711.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	582.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	711.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	647.43	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	647.43	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1637640	705.57	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	705.57	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	-1589.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	1035.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	-1035.43	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	1589.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	711.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	513.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	641.43	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	711.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	900.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	900.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	910.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	910.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	910.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	910.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	942.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	942.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	845.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1637640	1154.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	705.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1637640	709.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
WOODWARD FOODSERVICE LTD	1636830	654.03	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1636114	560.02	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1634644	1128.48	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1634644	640.63	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1634644	556.66	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1635772	577.66	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1635930	517.06	FAMILIES & WELL BEING	SS210	Catering	
WOODWARD FOODSERVICE LTD	1638724	648.35	FAMILIES & WELL BEING	SS210	Catering	
WOODWARD FOODSERVICE LTD	1639825	506.99	FAMILIES & WELL BEING	SS210	Catering	
WOODWORKOUT	1639826	1764.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WOODWORKOUT	1639826	1764.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WOODWORKOUT	1639826	1296.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WORKFORCE SOLUTIONS (NW) LIMITED	218715	570.00	FAMILIES & WELL BEING	E9590	Professional Fees - General	
WRAY BROTHERS LTD	1637643	589.31	FAMILIES & WELL BEING	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1635773	1798.86	TRANSFORMATION & RESOURCES	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1636705	568.07	TRANSFORMATION & RESOURCES	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1639279	596.18	TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1635639	616.50	FAMILIES & WELL BEING	SS210	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1636350	594.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
WRAY BROTHERS LTD	1636705	1706.00	REGENERATION & ENVIRONMENT	H2910	Equipment, Furniture & Materials	

