

Payments equal to or greater than £500 including VAT from 01 April 2017 - 30 April 2017							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1719349	07/04/2017	10374.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1719349	07/04/2017	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1719349	07/04/2017	8341.50	TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1719510	10/04/2017	2742.33	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1722904	25/04/2017	1662.67	TRANSFORMATION & RESOURCES	B7552	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LTD	1719818	11/04/2017	3775.80	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1719818	11/04/2017	1774.80	TRANSFORMATION & RESOURCES	D3350	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1719818	11/04/2017	504.66	REGENERATION & ENVIRONMENT	V1500	Printing, Stationery and General Office Materials	
1 CALL BUSINESS SOLUTIONS LTD	1720265	13/04/2017	864.00	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1720265	13/04/2017	540.00	TRANSFORMATION & RESOURCES	C0049	Contractors - Sub	
1 CALL BUSINESS SOLUTIONS LTD	1721321	19/04/2017	720.00	TRANSFORMATION & RESOURCES	D8014	Schools - Departmental Recharges	
1 CALL BUSINESS SOLUTIONS LTD	1721321	19/04/2017	1500.00	TRANSFORMATION & RESOURCES	D8072	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1721321	19/04/2017	1980.00	REGENERATION & ENVIRONMENT	L2470	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1721321	19/04/2017	2094.96	FAMILIES & WELL BEING	E5350	Hired or Contracted services	
2ND TO MUM-LOUISE STANLEY	1719511	10/04/2017	640.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
51 WELLINGTON ROAD RES HOME	1720474	18/04/2017	713.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1720474	18/04/2017	868.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1720474	18/04/2017	713.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1720474	18/04/2017	868.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1720474	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1720474	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1720474	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1720474	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1720474	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1720474	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1720474	18/04/2017	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1720474	18/04/2017	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1720474	18/04/2017	713.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1720474	18/04/2017	868.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1719819	11/04/2017	893.55	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1719512	10/04/2017	1000.00	TRANSFORMATION & RESOURCES	L5350	Energy Costs	
A & A MARKETING LIMITED	1717824	03/04/2017	3655.20	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
A & A MARKETING LIMITED	1721322	19/04/2017	905.83	TRANSFORMATION & RESOURCES	B8660	Advertising, Publicity & Marketing	
A P CONTRACT HIRE LIMITED	1720024	12/04/2017	2155.66	FAMILIES & WELL BEING	E5730	School Transport - College	
A P CONTRACT HIRE LIMITED	1720024	12/04/2017	698.40	FAMILIES & WELL BEING	E5730	Children In Need - Therapeutic	
A P CONTRACT HIRE LIMITED	1720477	18/04/2017	2250.73	FAMILIES & WELL BEING	E5730	School Transport - College	
A P CONTRACT HIRE LIMITED	1720477	18/04/2017	582.72	FAMILIES & WELL BEING	E5730	Children In Need - Therapeutic	
A TEAM WIRRAL LIMITED	1720025	12/04/2017	617.32	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A TEAM WIRRAL LIMITED	1723443	27/04/2017	2695.13	FAMILIES & WELL BEING	E5730	School Transport - Special	
AARON CARE GROUP LTD	1720479	18/04/2017	923.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1720479	18/04/2017	923.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1720479	18/04/2017	1055.84	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1720479	18/04/2017	923.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1720479	18/04/2017	923.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ABBAY LAWNS LTD	1720480	18/04/2017	739.24	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBAY LAWNS LTD	1720480	18/04/2017	739.24	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBAY LAWNS LTD	1720480	18/04/2017	896.64	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ABBAY LAWNS LTD	1720480	18/04/2017	896.64	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ABBAY STAIRLIFTS LIMITED	1720481	18/04/2017	3990.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBAYFIELD HOYLAK & WEST KIRBY	1720482	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBAYFIELD HOYLAK & WEST KIRBY	1720482	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBAYFIELD HOYLAK & WEST KIRBY	1720482	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBAYFIELD HOYLAK & WEST KIRBY	1720482	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBAYFIELD HOYLAK & WEST KIRBY	1720482	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBAYFIELD HOYLAK & WEST KIRBY	1720482	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBAYFIELD HOYLAK & WEST KIRBY	1720482	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBAYFIELD HOYLAK & WEST KIRBY	1720482	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBAYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBAYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBAYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBAYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBAYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBAYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBAYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBAYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBAYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBAYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBAYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017	-772.57	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ABBAYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017	653.71	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ABBAYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017	653.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACUMA SOLUTIONS LIMITED	1721577	20/04/2017	28726.49	FAMILIES & WELL BEING	S6242	Computer & Communications - Other	
ADCS	1722455	21/04/2017	3762.00	FAMILIES & WELL BEING	E1000	Grants & Subscriptions	
ADOPTION MATTERS	1721323	19/04/2017	2422.80	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1721323	19/04/2017	3197.44	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1721323	19/04/2017	1750.10	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1721323	19/04/2017	1737.05	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1721323	19/04/2017	570.67	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1723183	26/04/2017	2977.60	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1721323	19/04/2017	-8941.85	FAMILIES & WELL BEING	E6526	Care Provision	
ADULLAM HOMES HOUSING ASSOC. LTD	1722907	25/04/2017	39759.59	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ADULLAM HOMES HOUSING ASSOC. LTD	1719822	11/04/2017	7984.73	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVANCE SYSTEMS (NW) LIMITED	1720030	12/04/2017	870.94	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1720489	18/04/2017	670.65	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
AFTERCARE THE NEXT STEP LIMITED	1720272	13/04/2017	1718.86	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1720272	13/04/2017	1133.71	FAMILIES & WELL BEING	E7040	Care Provision	
AGE UK WIRRAL	1720492	18/04/2017	785.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1720492	18/04/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1720492	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1720492	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1720492	18/04/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1720492	18/04/2017	785.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1720492	18/04/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1720492	18/04/2017	785.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1720492	18/04/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1719513	10/04/2017	2847.86	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1719513	10/04/2017	39870.08	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1719513	10/04/2017	5111.60	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AINGARTH REST HOME	1720493	18/04/2017	1052.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AINGARTH REST HOME	1720493	18/04/2017	1052.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AJ LOWTON LIMITED	1722909	25/04/2017	6327.02	TRANSFORMATION & RESOURCES	A7000	Hired or Contracted services	
ALAN EVANS	1723448	27/04/2017	900.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ALBION GUEST HOUSE	1718143	05/04/2017	1092.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
ALCOLOCK UK LIMITED	1722910	25/04/2017	4092.00	REGENERATION & ENVIRONMENT	V1320	Advertising, Publicity & Marketing	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	713.14	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	868.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	744.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	713.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	868.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALINE MOBILITY	1722911	25/04/2017	866.40	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1720031	12/04/2017	2290.40	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1720031	12/04/2017	2290.40	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1720500	18/04/2017	5100.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALLIANCE LEISURE SERVICES LIMITED	1721599	20/04/2017	4937.50	FAMILIES & WELL BEING	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1722912	25/04/2017	1862.40	FAMILIES & WELL BEING	L3030	Printing, Stationery & General Office Expenses	
ALLIED HEALTHCARE GROUP LIMITED	1717988	04/04/2017	49289.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1717988	04/04/2017	1744.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLIED HEALTHCARE GROUP LIMITED	1723186	26/04/2017	1718.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALPHA (RSL) LTD	1719516	10/04/2017	600.32	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ALPHA (RSL) LTD	1722459	21/04/2017	1080.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1722459	21/04/2017	643.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1723754	28/04/2017	5015.04	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHABIOLABORATORIES LIMITED	1719355	07/04/2017	1386.00	FAMILIES & WELL BEING	E6521	Care Provision	
ALPHABIOLABORATORIES LIMITED	1719355	07/04/2017	1386.00	FAMILIES & WELL BEING	E6521	Care Provision	
ALPHABIOLABORATORIES LIMITED	1719517	10/04/2017	500.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ALTERNATIVE FUTURES LTD	1722703	24/04/2017	324942.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALTERNATIVE FUTURES LTD	1719356	07/04/2017	3906.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1719356	07/04/2017	3906.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1719356	07/04/2017	1562.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1719356	07/04/2017	2343.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTRU DRAMA LIMITED	1720505	18/04/2017	2160.00	REGENERATION & ENVIRONMENT	L2430	Equipment, Furniture & Materials	
AMANDA J HAGAN	1720277	13/04/2017	850.00	TRANSFORMATION & RESOURCES	P1042	Training	
AMBER MOTHER AND BABY LIMITED	1718144	05/04/2017	8007.00	FAMILIES & WELL BEING	E7040	Care Provision	
AMELIA LILLIES DAY NURSERY LIMITED	1719518	10/04/2017	3494.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AMELIA LILLIES DAY NURSERY LIMITED	1719518	10/04/2017	1595.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AMJ SUPPORT SERVICES LIMITED	1720279	13/04/2017	-1604.82	FAMILIES & WELL BEING	E7040	Care Provision	
AMJ SUPPORT SERVICES LIMITED	1720279	13/04/2017	11235.02	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	879.54	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	879.54	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	824.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	824.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	546.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	546.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1307.42	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1307.42	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1359.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1359.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	713.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	868.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	911.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	911.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1114.08	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1114.08	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
APPLETREE TREATMENT CENTRE LIMITED	1718148	05/04/2017	3917.00	FAMILIES & WELL BEING	E7040	Care Provision	
APPLETREE TREATMENT CENTRE LIMITED	1718148	05/04/2017	7834.00	FAMILIES & WELL BEING	E7040	Care Provision	
APPLETREE TREATMENT CENTRE LIMITED	1718148	05/04/2017	3917.00	FAMILIES & WELL BEING	E7040	Care Provision	
ARK COMMUNITY TRANSPORT	1723455	27/04/2017	6850.80	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1719827	11/04/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1721642	20/04/2017	2113.87	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1723455	27/04/2017	2113.87	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARLINGCLOSE LIMITED	1719828	11/04/2017	5022.00	TRANSFORMATION & RESOURCES	F8000	Debt Managment	
ARNFIELD CARE LIMITED	1723195	26/04/2017	12838.20	FAMILIES & WELL BEING	E7040	Care Provision	
ASCENTIS	1718434	06/04/2017	608.00	FAMILIES & WELL BEING	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	1719523	10/04/2017	7987.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1719523	10/04/2017	10520.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ASH HOUSE DAY NURSERY	1719523	10/04/2017	7687.88	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ASHLEY & MCDONOUGH (HUYTON) LIMITED T/A THE AM GROUP	1721335	19/04/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
ASHLEY & MCDONOUGH (HUYTON) LIMITED T/A THE AM GROUP	1721335	19/04/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1717834	03/04/2017	531.22	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1723198	26/04/2017	32485.65	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASSESSMENT SERVICES LIMITED	1718151	05/04/2017	3588.00	FAMILIES & WELL BEING	E6150	General Supplies and Services	
ATKINS LTD	1720539	18/04/2017	40738.10	REGENERATION & ENVIRONMENT	C5057	Engineers Charges	
ATKINSONS TRACTORS LTD	1718436	06/04/2017	724.12	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
ATLAS FIRE & SECURITY LIMITED	1722925	25/04/2017	1032.00	TRANSFORMATION & RESOURCES	D2620	Repairs, alterations and maintenance	
AUDLEM COUNTRY NURSING HOME	1720540	18/04/2017	934.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUDLEM COUNTRY NURSING HOME	1720540	18/04/2017	934.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUNTIE EM'S CHILDMINDING SERVICE	1719525	10/04/2017	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1719525	10/04/2017	653.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE EM'S CHILDMINDING SERVICE	1719525	10/04/2017	1175.85	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AUNTIE JAYNE'S HOUSE LIMITED	CHAPS	05/04/2017	7314.26	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUTISM INITIATIVES	1720541	18/04/2017	2396.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1720541	18/04/2017	2396.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1720541	18/04/2017	4689.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1720541	18/04/2017	4689.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1717994	04/04/2017	5148.20	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1717994	04/04/2017	26083.12	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1720288	13/04/2017	-250000.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2235.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2235.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2532.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2532.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	3052.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	3052.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2369.22	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2369.22	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2369.22	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2369.22	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	3504.02	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	1501.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	5063.42	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	5063.42	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2854.52	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2854.52	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	4986.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	4986.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	4077.22	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	4077.22	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	8376.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1720543	18/04/2017	8376.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	1014.17	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1720543	18/04/2017	2433.84	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2433.84	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	713.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	868.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2433.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2433.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	3075.63	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	3075.63	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	670.38	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	670.38	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	3311.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	3311.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2917.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2917.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	4223.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	4223.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	1841.90	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	1841.90	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	4075.06	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	4075.06	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2572.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2572.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	4515.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	4515.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720542	18/04/2017	4804.54	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720542	18/04/2017	4804.54	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720542	18/04/2017	2959.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720542	18/04/2017	2959.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720542	18/04/2017	2079.42	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720542	18/04/2017	2079.42	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720542	18/04/2017	3721.38	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720542	18/04/2017	3721.38	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	834.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1720543	18/04/2017	1555.41	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1720543	18/04/2017	2572.60	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2572.60	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	871.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1720543	18/04/2017	687.84	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1720288	13/04/2017	133256.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1720288	13/04/2017	209912.53	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1723202	26/04/2017	1031.36	FAMILIES & WELL BEING	E3680	Care Provision	
AV PARTS MASTER LIMITED	1718153	05/04/2017	586.79	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
AVALON	1720545	18/04/2017	3626.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1720545	18/04/2017	3626.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1720545	18/04/2017	-5744.59	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	5616.31	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	9250.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	4392.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	-4625.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	-9250.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	9250.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	-9250.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	9250.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	4625.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	4625.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST	1719527	10/04/2017	11375.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AVALON SCH EDUCATIONAL TRUST	1719527	10/04/2017	8597.88	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AXWAY UK LIMITED	1720290	13/04/2017	20500.85	TRANSFORMATION & RESOURCES	F4410	Hired or Contracted services	
AYNSLEY NURSING HOME	1720546	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1720546	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	-1044.57	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	848.71	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BENTY HEATH KINDERGARTEN	1719536	10/04/2017	4549.16	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BENTY HEATH KINDERGARTEN	1719536	10/04/2017	2242.24	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BERENDSEN UK LIMITED	1722484	21/04/2017	876.43	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
BETHANY DAY NURSERY LTD	1719538	10/04/2017	2995.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BETHANY DAY NURSERY LTD	1719538	10/04/2017	7687.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BETHANY DAY NURSERY LTD	1719538	10/04/2017	4693.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BEVAN BRITTAN LLP	1722931	25/04/2017	27771.48	TRANSFORMATION & RESOURCES	F2009	Consultants Fees	
BEVAN BRITTAN LLP	1722716	24/04/2017	1800.00	TRANSFORMATION & RESOURCES	F2009	Consultants Fees	
BEVAN BRITTAN LLP	1722716	24/04/2017	2346.12	TRANSFORMATION & RESOURCES	F2009	Consultants Fees	
BIBLIOTHECA LIMITED	1722717	24/04/2017	5232.60	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1719539	10/04/2017	7488.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1719539	10/04/2017	17692.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1719539	10/04/2017	10697.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIFFA WASTE MANAGEMENT LIMITED	1723774	28/04/2017	3606.34	REGENERATION & ENVIRONMENT	L4974	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1722932	25/04/2017	1486.32	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1722932	25/04/2017	19199.28	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1722932	25/04/2017	9426.05	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1717841	03/04/2017	10567.69	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1717841	03/04/2017	1354.32	REGENERATION & ENVIRONMENT	L4976	Cleaning & Domestic Supplies	
BIFFA WASTE MANAGEMENT LIMITED	1717841	03/04/2017	998482.28	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1717841	03/04/2017	589.68	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1723470	27/04/2017	1486.32	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1723470	27/04/2017	19199.28	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1723470	27/04/2017	9426.05	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1723470	27/04/2017	998482.28	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1717841	03/04/2017	12603.00	REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1717841	03/04/2017	-12603.00	REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1718161	05/04/2017	12429.98	REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1723774	28/04/2017	392260.87	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1717841	03/04/2017	3606.34	REGENERATION & ENVIRONMENT	L4974	Waste Service Provider	
BIKERIGHT LIMITED	1723471	27/04/2017	864.00	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
BIRKENHEAD POWDER COATINGS	1721345	19/04/2017	756.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
BIRKENHEAD PREPARATORY SCHOOL	1719541	10/04/2017	9937.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD PREPARATORY SCHOOL	1719541	10/04/2017	13759.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD SCHOOL NURSERY & FUNCLUB	1723472	27/04/2017	750.75	FAMILIES & WELL BEING	E9902	Educational Provider	
BIRKENHEAD YMCA	1719365	07/04/2017	41795.13	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
BIRKENHEAD YMCA	1721672	20/04/2017	4405.16	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
BIRMINGHAM STAGE COMPANY	1723212	26/04/2017	27172.18	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
BIRTEENSHAW	1717843	03/04/2017	2473.56	FAMILIES & WELL BEING	E6765	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1720564	18/04/2017	1010.78	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1720564	18/04/2017	1010.78	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BLUE SKY PRODUCTIONS LIMITED	1723776	28/04/2017	4200.00	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
BLUEBELLS DAY NURSERY	1719542	10/04/2017	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY	1719542	10/04/2017	5378.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY	1719542	10/04/2017	3073.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BLUEBELLS DAY NURSERY LTD	1719543	10/04/2017	10982.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1719543	10/04/2017	15678.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY LTD	1719543	10/04/2017	5487.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BMK DIGITAL LIMITED T/A KODE DIGITAL	1717844	03/04/2017	1194.00	FAMILIES & WELL BEING	E6150	Educational courses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CAMBRIANWAY LTD	1720584	18/04/2017	100342.31	TRANSFORMATION & RESOURCES	C0050	Contractors - Main	
CAMFIL LIMITED	1723482	27/04/2017	1629.96	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
CAMFIL LIMITED	1723482	27/04/2017	572.98	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
CAMFIL LIMITED	1720305	13/04/2017	1065.83	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
CAMFIL LIMITED	1720305	13/04/2017	1663.14	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
CAMFIL LIMITED	1720305	13/04/2017	1354.69	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
CANDA COPYING LTD	1718002	04/04/2017	654.82	FAMILIES & WELL BEING	S2070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	665.16	FAMILIES & WELL BEING	L3190	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	583.73	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	655.63	TRANSFORMATION & RESOURCES	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	798.86	REGENERATION & ENVIRONMENT	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	2835.20	TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	590.24	TRANSFORMATION & RESOURCES	F5110	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	577.09	REGENERATION & ENVIRONMENT	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	746.17	REGENERATION & ENVIRONMENT	H2260	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	2341.38	TRANSFORMATION & RESOURCES	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	850.73	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	559.97	TRANSFORMATION & RESOURCES	A1300	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	908.47	TRANSFORMATION & RESOURCES	A1100	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1720051	12/04/2017	130027.50	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1722942	25/04/2017	1500.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1719849	11/04/2017	187443.66	FAMILIES & WELL BEING	E1020	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1721354	19/04/2017	1170.00	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
CAPITA EDUCATION SERVICES	1718168	05/04/2017	161159.31	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
CAPITAL WEALTH PROTECTION LIMITED	1719851	11/04/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1723226	26/04/2017	2707.50	FAMILIES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1723226	26/04/2017	2764.20	FAMILIES & WELL BEING	E7040	Care Provision	
CARE CONNECT WIRRAL LTD	1718003	04/04/2017	8730.20	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CAREER CONNECT	1720053	12/04/2017	40969.66	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CAREER CONNECT	1722499	21/04/2017	11092.20	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CARERS FEDERATION LIMITED	1719556	10/04/2017	1557.48	FAMILIES & WELL BEING	S6231	Grants Paid	
CARETOWER LIMITED	1722944	25/04/2017	27420.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
CAREWATCH CARE SERVICES LIMITED	1720307	13/04/2017	76695.11	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CARR STONEWORK	1720054	12/04/2017	1250.00	REGENERATION & ENVIRONMENT	L4972	Equipment - Office, Tools and materials	
CARRINGTONS CATERING LTD	1718005	04/04/2017	733.20	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
CARRINGTONS CATERING LTD	1719557	10/04/2017	1059.48	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1718171	05/04/2017	2458.18	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1719852	11/04/2017	749.58	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1723227	26/04/2017	7232.40	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1718171	05/04/2017	2458.40	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1718171	05/04/2017	-2458.40	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1721357	19/04/2017	9919.70	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1723485	27/04/2017	564.36	TRANSFORMATION & RESOURCES	A2000	Catering	
CARTER BROWN THE EXPERT SERVICE	1723228	26/04/2017	568.44	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHEDRAL LEASING LTD	1720309	13/04/2017	1177.78	TRANSFORMATION & RESOURCES	D3535	Hired or Contracted services	
CAUSEWAY TECHNOLOGIES LTD	1721360	19/04/2017	5998.80	REGENERATION & ENVIRONMENT	V1960	Communications & Computing	
CAUSEWAY TECHNOLOGIES LTD	1719853	11/04/2017	-1412.52	TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
CAUSEWAY TECHNOLOGIES LTD	1719853	11/04/2017	1563.17	REGENERATION & ENVIRONMENT	V1960	Communications & Computing	
CBC COMPUTER SYSTEMS	1722502	21/04/2017	1836.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1720599	18/04/2017	995.10	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CEDARS CARE GROUP LIMITED	1720599	18/04/2017	995.10	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTREPLATE UK T/A LINDLEY CATERING LIMITED	1720600	18/04/2017	543.55	FAMILIES & WELL BEING	P4201	Equipment, Furniture & Materials	
CENTSA C/O WARWICKSHIRE COUNTY COUNCIL	1720601	18/04/2017	1266.00	REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	821.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	998.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	821.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	998.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	821.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	998.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	821.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	998.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	821.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	998.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	821.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	998.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	821.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	998.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	821.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	958.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	958.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	2379.38	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	2379.38	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
CHAMELEON MUSIC MARKETING LIMITED	1718175	05/04/2017	2541.13	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CHANGE GROW LIVE (CGL)	1720059	12/04/2017	609409.44	FAMILIES & WELL BEING	P4029	Hired or Contracted services	
CHARTERED TRADING STANDARDS INSTITUTE	1721365	19/04/2017	951.60	REGENERATION & ENVIRONMENT	H3200	Training	
CHARTERED TRADING STANDARDS INSTITUTE	1721365	19/04/2017	951.60	REGENERATION & ENVIRONMENT	H3200	Training	
CHASTON HOUSE LIMITED	1720610	18/04/2017	1080.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHASTON HOUSE LIMITED	1720610	18/04/2017	1080.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1718007	04/04/2017	508.53	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
CHERYL JONES	1719560	10/04/2017	1618.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHESCOMBE TRUST LTD	1720611	18/04/2017	3984.58	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1720611	18/04/2017	3984.58	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1720611	18/04/2017	4425.24	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1720611	18/04/2017	4425.24	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1720611	18/04/2017	1499.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1720611	18/04/2017	1499.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1722736	24/04/2017	2085.13	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1722736	24/04/2017	2456.86	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1722736	24/04/2017	4009.97	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1718520	06/04/2017	8031.83	FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1719375	07/04/2017	4935.00	FAMILIES & WELL BEING	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1718520	06/04/2017	27811.00	FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE COUNTY L.T.A.	1721366	19/04/2017	1320.00	FAMILIES & WELL BEING	L3290	General Supplies and Services	
CHESHIRE RES HOMES TRUST	1720612	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1720612	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1720612	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1720612	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL	1719376	07/04/2017	512.00	TRANSFORMATION & RESOURCES	P1042	Training	
CHESHIRE WEST & CHESTER COUNCIL	1719376	07/04/2017	2048.00	TRANSFORMATION & RESOURCES	P1042	Training	
CHESHIRE WEST & CHESTER COUNCIL	1719561	10/04/2017	4272.00	TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
CHESHIRE WEST & CHESTER COUNCIL	1722737	24/04/2017	6994.17	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
CHILD POVERTY ACTION GROUP	226935	12/04/2017	775.41	TRANSFORMATION & RESOURCES	F6000	Printing, Stationery & General Office Expenses	
CHOICE LIMITED	1720615	18/04/2017	3672.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHOICE LIMITED	1720615	18/04/2017	3672.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL	1719563	10/04/2017	5350.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHRIST THE KING PRE SCHOOL	1719563	10/04/2017	9555.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
CIPFA	1719858	11/04/2017	4980.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
CIPFA	1718181	05/04/2017	5887.39	TRANSFORMATION & RESOURCES	P1042	Training	
CIRRUS RESEARCH PLC	1718009	04/04/2017	853.20	REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
CIVICA UK LIMITED	1723237	26/04/2017	780.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	1720624	18/04/2017	1900.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1720624	18/04/2017	1985.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CLAIRE'S CARE	1719564	10/04/2017	555.56	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CLD FENCING SYSTEMS	1720063	12/04/2017	976.80	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
CLD FENCING SYSTEMS	1718182	05/04/2017	3733.32	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
CLEAPSS	1718183	05/04/2017	850.00	TRANSFORMATION & RESOURCES	V1000	Educational Provider	
CLOVER TECHNICAL SERVICES LTD	1723496	27/04/2017	2004.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
CLOVERLEAF ADVOCACY 2000 LIMITED	1723497	27/04/2017	519.40	FAMILIES & WELL BEING	S6211	Medical Service Provider	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1718188	05/04/2017	1759.00	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1718188	05/04/2017	1759.00	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
COMMUNITY INTEGRATED CARE	1720643	18/04/2017	961.70	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1720643	18/04/2017	961.70	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1718011	04/04/2017	35078.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1718012	04/04/2017	71017.17	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1719379	07/04/2017	633.08	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
COMMUNITY SUPPORTED LIVING LTD	1720319	13/04/2017	1334.72	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
COMMUNITY SUPPORTED LIVING LTD	1723243	26/04/2017	66733.60	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
COMPASS FOSTERING NORTH LIMITED	1723244	26/04/2017	3342.90	FAMILIES & WELL BEING	E7040	Care Provision	
COMPUTER CAB(LIVERPOOL)LIMITED	1720065	12/04/2017	5067.54	FAMILIES & WELL BEING	E5730	Care Provision	
CONCERTO SUPPORT SERVICES LIMITED	1723798	28/04/2017	1440.00	REGENERATION & ENVIRONMENT	V1010	APT&C	
CONCERTO SUPPORT SERVICES LIMITED	1720320	13/04/2017	5400.00	TRANSFORMATION & RESOURCES	C0320	Miscellaneous	
CONCERTO SUPPORT SERVICES LIMITED	1720320	13/04/2017	960.00	TRANSFORMATION & RESOURCES	D2020	Communications & Computing	
CONCRETE PRESERVATION TECHNOLOGIES LIMITED	1722514	21/04/2017	2160.00	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WATER	1721374	19/04/2017	1512.00	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
CONSENSUS SUPPORT SERVICES LIMITED	1720645	18/04/2017	5070.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CONSENSUS SUPPORT SERVICES LIMITED	1720645	18/04/2017	5070.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CONSIDERATE CARE LIMITED	1721767	20/04/2017	10163.57	FAMILIES & WELL BEING	E7040	Care Provision	
CONTAINERS 4 SALE UK LIMITED	1720066	12/04/2017	1494.00	FAMILIES & WELL BEING	P4213	Grounds Maintenance	
CONTINENTAL LANDSCAPES LIMITED	1722961	25/04/2017	5158.94	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1719380	07/04/2017	5158.94	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1719864	11/04/2017	592.02	REGENERATION & ENVIRONMENT	H3070	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1719864	11/04/2017	1194.74	REGENERATION & ENVIRONMENT	H3070	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1720067	12/04/2017	2662.68	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
COOKRIDGE COURT LIMITED	1720646	18/04/2017	908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1719384	07/04/2017	5961.37	FAMILIES & WELL BEING	E7041	Care Provision	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1722518	21/04/2017	4461.60	FAMILIES & WELL BEING	E7041	Care Provision	
CORONA ENERGY LIMITED	1720324	13/04/2017	836.00	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	2507.80	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	601.96	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	3253.37	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1738.12	REGENERATION & ENVIRONMENT	L2430	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	7225.61	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	715.85	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	560.08	TRANSFORMATION & RESOURCES	L3720	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	2000.02	TRANSFORMATION & RESOURCES	D3502	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1191.00	TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1065.61	TRANSFORMATION & RESOURCES	D3522	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	973.61	TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	13580.36	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	10494.78	FAMILIES & WELL BEING	L3240	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	5100.76	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	6935.69	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	4910.26	FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1652.40	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1852.97	TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	4151.84	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1777.99	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	-1389.88	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1318.61	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	-530.03	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	513.83	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	-650.93	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	542.45	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	-632.28	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	505.39	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	-603.11	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	-549.66	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	534.79	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	5332.04	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	5438.77	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	6270.32	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	563.05	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1057.51	FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1510.74	FAMILIES & WELL BEING	E5210	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	699.84	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1529.45	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	719.42	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1910.30	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	696.90	TRANSFORMATION & RESOURCES	L5300	Gas	
COTTRELL ELECTRICAL SERVICES	1717862	03/04/2017	543.17	FAMILIES & WELL BEING	E5430	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1717862	03/04/2017	1188.81	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1717862	03/04/2017	4748.40	FAMILIES & WELL BEING	E1860	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1719866	11/04/2017	542.40	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1718014	04/04/2017	2883.70	SPORT & RECREATION	C8056	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1722745	24/04/2017	822.53	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1720069	12/04/2017	3037.96	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1720069	12/04/2017	613.09	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1720069	12/04/2017	1048.15	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1722745	24/04/2017	544.81	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	783.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	954.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	-1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1720660	18/04/2017	2954.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1720660	18/04/2017	2954.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CREATIVE CARE LIMITED	1717863	03/04/2017	4514.00	FAMILIES & WELL BEING	E6760	Equipment - Office, Tools and materials	
CREATIVE VIDEO PRODUCTIONS LIMITED	1721772	20/04/2017	1872.00	FAMILIES & WELL BEING	P4231	Educational equipment	
CROFTWOOD CARE (CHESHIRE) LIMITED	1720662	18/04/2017	923.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CROFTWOOD CARE (CHESHIRE) LIMITED	1720662	18/04/2017	923.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CROFTWOOD CARE (CHESHIRE) LIMITED	1720662	18/04/2017	767.42	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CROFTWOOD CARE (CHESHIRE) LIMITED	1720662	18/04/2017	767.42	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1722521	21/04/2017	927.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1723251	26/04/2017	679.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1722521	21/04/2017	741.60	FAMILIES & WELL BEING	E6525	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1720328	13/04/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1719388	07/04/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1719388	07/04/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1720664	18/04/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1720664	18/04/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1722522	21/04/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1722522	21/04/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1723253	26/04/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1723253	26/04/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CSL DUALCOM LIMITED	1723807	28/04/2017	611.70	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1722747	24/04/2017	3914.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1723254	26/04/2017	17732.00	FAMILIES & WELL BEING	E7040	Care Provision	
CURETON GAS SERVICE LIMITED	1720666	18/04/2017	2538.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1723255	26/04/2017	2010.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CYCLEPODS LIMITED	1722966	25/04/2017	3840.00	REGENERATION & ENVIRONMENT	V1330	Equipment, Furniture & Materials	
D&R SERVICES (NW) LIMITED	1717864	03/04/2017	4414.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1720667	18/04/2017	4240.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1720667	18/04/2017	4339.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1719576	10/04/2017	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1719575	10/04/2017	4992.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1719577	10/04/2017	10483.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1719578	10/04/2017	4992.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1719574	10/04/2017	3993.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1719576	10/04/2017	12566.13	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1719575	10/04/2017	19708.98	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1719577	10/04/2017	20285.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1719578	10/04/2017	5664.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1719574	10/04/2017	2427.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1719576	10/04/2017	6587.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1719575	10/04/2017	9365.07	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1719577	10/04/2017	9711.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1719578	10/04/2017	1618.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1719574	10/04/2017	1348.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1718015	04/04/2017	1587.50	FAMILIES & WELL BEING	E9902	Educational Provider	
DAISY DAY NURSERY	1719579	10/04/2017	5491.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1719579	10/04/2017	9306.38	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY	1719579	10/04/2017	4855.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	16800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	16800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	14000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	14000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	713.14	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	713.14	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	868.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	-1485.71	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	1308.57	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1720668	18/04/2017	744.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
DANIELLE DAY NURSERIES LIMITED	1719581	10/04/2017	5491.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED	1719581	10/04/2017	5664.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DANIELLE DAY NURSERIES LIMITED	1719581	10/04/2017	5260.13	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DANIELLE DAY NURSERIES LIMITED	1723512	27/04/2017	936.00	FAMILIES & WELL BEING	E9902	Educational Provider	
DANTE FIRE & SECURITY LIMITED	1720331	13/04/2017	785.99	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
DARKHORSE DESIGN LIMITED	1720073	12/04/2017	3000.00	FAMILIES & WELL BEING	E5960	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DATA CENTRE RESPONSE LIMITED	1722969	25/04/2017	7646.40	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DATUMO LIMITED	1719868	11/04/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants to be Allocated	
DAVID LEWIS.	1720679	18/04/2017	1723.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1720679	18/04/2017	1723.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1720679	18/04/2017	1848.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1720679	18/04/2017	1848.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1720679	18/04/2017	1817.68	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID LEWIS.	1720679	18/04/2017	1817.68	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID LEWIS.	1720679	18/04/2017	2709.98	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1720679	18/04/2017	2709.98	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1720334	13/04/2017	440293.55	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPPTIONS LTD	1719393	07/04/2017	1199.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1719393	07/04/2017	780.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1719393	07/04/2017	580.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1719393	07/04/2017	600.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1719393	07/04/2017	780.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1719393	07/04/2017	980.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DEAD CAT DREAMING	1722973	25/04/2017	540.00	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
DEAFNESS SUPPORT NETWORK	1720335	13/04/2017	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Other Long Term Care	
DENBIGHSHIRE COUNTY COUNCIL	1720688	18/04/2017	9579.40	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
DEREK BLOCK PROMOTIONS LIMITED	1718606	06/04/2017	2101.39	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DERWEN COLLEGE	1720694	18/04/2017	676.26	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DERWEN COLLEGE	1720694	18/04/2017	676.26	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	719.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	-713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	-1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DIANE HALL	1719587	10/04/2017	1375.73	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DISCLOSURE & BARRING SERVICES	1722750	24/04/2017	15884.00	TRANSFORMATION & RESOURCES	P1000	Disclosure Barring Service	
DISCLOSURE & BARRING SERVICES	1722750	24/04/2017	9768.00	REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service	
DONNA MARIE MORRIS	1718017	04/04/2017	1408.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
DR FERROZE LIMITED	1721821	20/04/2017	599.40	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR FIONA JANE BOOTH	1719876	11/04/2017	2208.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR JENNIFER ANNE PERKINS	1719877	11/04/2017	1824.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR MARK FRASER	226925	11/04/2017	2688.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR PETER DAVIES	226926	11/04/2017	636.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR SIOBHAN HARTY	1719878	11/04/2017	1978.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DRYDENS LIMITED	1720704	18/04/2017	5137.90	TRANSFORMATION & RESOURCES	F5110	Balliffs Costs	
DUCKLINGS DAY NURSERY	1719590	10/04/2017	1996.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1719589	10/04/2017	4992.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1719590	10/04/2017	7539.68	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1719589	10/04/2017	6878.63	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1719590	10/04/2017	2777.78	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY	1719589	10/04/2017	3641.63	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DUNDORAN NURSING HOME	1720705	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1720705	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1720705	18/04/2017	2100.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	2100.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	783.43	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	954.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1720705	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	821.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	998.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	821.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	998.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	1218.80	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	1218.80	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1720705	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1720705	18/04/2017	821.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	998.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	821.14	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	998.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	821.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	998.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	821.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	998.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	821.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	998.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	821.14	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	998.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	926.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DVLA	CC	21/03/2017	517.50	BUSINESS SERVICES	T4020	Vehicle Licenses	
DWF LLP	1719879	11/04/2017	2340.00	REGENERATION & ENVIRONMENT	B8450	Legal Fees Other	
DWF LLP	1719879	11/04/2017	1092.60	REGENERATION & ENVIRONMENT	B8474	Legal Fees Other	
E A BECK	1723522	27/04/2017	5999.12	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A REED & SONS	1719882	11/04/2017	2340.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
EACS LIMITED	1723820	28/04/2017	3220.56	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
EARLY DAYS CHILD CARE CENTRE	1719591	10/04/2017	7587.58	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EARLY DAYS CHILD CARE CENTRE	1719591	10/04/2017	10346.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	1718019	04/04/2017	1255.68	TRANSFORMATION & RESOURCES	F4800	Fees - Tuition - Boarding	
EASTFIELD CHILDRENS HOME	1723264	26/04/2017	10401.30	FAMILIES & WELL BEING	E7040	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	1719396	07/04/2017	1045.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ECON ENGINEERING LIMITED	1723525	27/04/2017	3188.41	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1723525	27/04/2017	3188.41	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1723525	27/04/2017	2524.39	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	10587.99	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	5586.47	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	17315.95	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	5128.65	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	5626.05	TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	5426.50	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	9022.55	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	11577.39	TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	8262.83	TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	3750.24	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	5835.22	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	5160.51	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	5159.39	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	4583.48	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	5030.65	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	4590.70	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDF ENERGY 1 LIMITED	1718627	06/04/2017	4797.68	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDF ENERGY 1 LIMITED	1719397	07/04/2017	6401.79	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1719397	07/04/2017	6402.08	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1719593	10/04/2017	133165.44	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1723526	27/04/2017	794.33	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1723526	27/04/2017	794.33	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1723526	27/04/2017	1666.19	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1723526	27/04/2017	6103.82	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDSENTIAL	1720081	12/04/2017	508349.60	FAMILIES & WELL BEING	E6600	Contributions	
EDUZONE LIMITED	1718629	06/04/2017	655.38	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
EDUZONE LIMITED	1718629	06/04/2017	1499.76	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
EDUZONE LIMITED	1723269	26/04/2017	545.94	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
EDUZONE LIMITED	1721831	20/04/2017	2382.00	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1717868	03/04/2017	780.00	TRANSFORMATION & RESOURCES	P1042	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1717868	03/04/2017	600.00	TRANSFORMATION & RESOURCES	P1042	Training	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1719595	10/04/2017	3223.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1719595	10/04/2017	2639.74	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1720714	18/04/2017	2060.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1720714	18/04/2017	2060.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES	1720084	12/04/2017	3891.48	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1720716	18/04/2017	2566.50	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ELIZABETH FITZROY SUPPORT	1720716	18/04/2017	2566.50	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ELIZABETH HALLOWS	1717870	03/04/2017	1164.00	TRANSFORMATION & RESOURCES	P1042	Training	
EMBRACE ALL LIMITED(CAE GLAS)	1720719	18/04/2017	1835.54	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)	1720719	18/04/2017	1835.54	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1720720	18/04/2017	2456.84	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1720720	18/04/2017	2456.84	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMSLIE MORGAN ACADEMY	1718021	04/04/2017	630.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
EMSLIE MORGAN ACADEMY	1720724	18/04/2017	6000.00	FAMILIES & WELL BEING	E9903	Schools - Recharges within a Department	
ENCYCLOPAEDIA BRITANNICA (UK) LIMITED	1722981	25/04/2017	5112.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1719400	07/04/2017	5778.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1723825	28/04/2017	1738.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1723825	28/04/2017	1738.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1723825	28/04/2017	1738.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1723825	28/04/2017	1738.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1723825	28/04/2017	1738.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERTAINERS SHOW PROVIDERS LIMITED	1723826	28/04/2017	5318.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1717871	03/04/2017	1548.92	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ENVIRONMENT AGENCY	CHAPS	28/04/2017	42424.25	REGENERATION & ENVIRONMENT	V1620	Precepts and Levies	
EQUITA LIMITED	1719598	10/04/2017	3101.41	BALANCE SHEET	00000	Debtors - Inland Revenue	
EQUITA LIMITED	1719598	10/04/2017	1627.74	BALANCE SHEET	00000	Debtors - Inland Revenue	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	1720344	13/04/2017	12924.62	REGENERATION & ENVIRONMENT	CS110	Contractors - Main	
ESHOLT DAY NURSERY	1719599	10/04/2017	4312.17	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ESHOLT DAY NURSERY	1719599	10/04/2017	1164.02	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
E-TRAINING WORLD LIMITED	1718018	04/04/2017	3600.00	REGENERATION & ENVIRONMENT	V1320	Professional Fees - General	
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	1718208	05/04/2017	24000.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	1722756	24/04/2017	4174.37	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSLEY NURSERY SCHOOL	1719601	10/04/2017	4992.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL	1719601	10/04/2017	8230.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EVERSLEY NURSERY SCHOOL	1719601	10/04/2017	2743.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
EXTERION MEDIA UK LIMITED	1721398	19/04/2017	3000.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1721398	19/04/2017	1500.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1721398	19/04/2017	4755.60	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1720087	12/04/2017	784.30	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
EYE CAB LIMITED	1723530	27/04/2017	3140.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
F G MARSHALL LIMITED	1720346	13/04/2017	752.31	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	1722758	24/04/2017	1000.03	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
F SCANLON	1718209	05/04/2017	2215.03	REGENERATION & ENVIRONMENT	H7180	Payments to Other Agencies	
F W EVANS CYCLES (UK) LIMITED	227078	26/04/2017	500.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
FABRIK STUDIO LIMITED	1722759	24/04/2017	29168.01	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
FAIRFIELD HEALTHCARE LTD	1720730	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1720730	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1720730	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1720730	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1720730	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1720730	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1720730	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1720730	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1720730	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1720730	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1720730	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1720730	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1720730	18/04/2017	718.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1720730	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRWAYS CARE LIMITED	1720731	18/04/2017	2171.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FAIRWAYS CARE LIMITED	1720731	18/04/2017	1476.57	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FAIRWAYS CARE LIMITED	1720731	18/04/2017	1216.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FAMILIES@FAMILYCARE LIMITED	1723273	26/04/2017	3321.30	FAMILIES & WELL BEING	E7040	Care Provision	
FIDDES & SON LTD T/A BOWCOM	1720347	13/04/2017	2199.60	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1719605	10/04/2017	4992.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1719605	10/04/2017	19017.38	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1719605	10/04/2017	5934.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FIRTREE HEALTHCARE LIMITED	1720735	18/04/2017	1094.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1720735	18/04/2017	1094.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1720736	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1720736	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1720736	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	783.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	783.43	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	681.43	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	783.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
FLIGHTCARE LIMITED	1720736	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
FLIGHTCARE LIMITED	1720736	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1720736	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1720736	18/04/2017	783.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	893.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	893.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	954.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1720736	18/04/2017	522.29	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FORDI'S MINI COACHES	1723534	27/04/2017	2277.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1719607	10/04/2017	2169.72	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1721401	19/04/2017	2174.16	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1722986	25/04/2017	2174.16	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1719403	07/04/2017	549.72	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORREST RECRUITMENT LIMITED	1722542	21/04/2017	512.53	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FORUM HOUSING ASSOCIATION	1717873	03/04/2017	9780.81	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1717873	03/04/2017	8169.87	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1717873	03/04/2017	24917.49	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1719404	07/04/2017	13041.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1719404	07/04/2017	8745.22	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1719404	07/04/2017	10893.15	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1719404	07/04/2017	33223.31	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1723278	26/04/2017	-550.47	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1723278	26/04/2017	-3082.66	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1723278	26/04/2017	2178.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1723835	28/04/2017	3531.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1723835	28/04/2017	3354.45	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1723278	26/04/2017	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1723278	26/04/2017	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1723278	26/04/2017	3302.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1723278	26/04/2017	3210.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1723278	26/04/2017	2970.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1723278	26/04/2017	3432.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1723278	26/04/2017	3432.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1723278	26/04/2017	2970.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1723278	26/04/2017	3432.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1723278	26/04/2017	2970.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1723836	28/04/2017	3330.29	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1723836	28/04/2017	3268.29	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1723836	28/04/2017	1243.43	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1723836	28/04/2017	1243.43	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1723836	28/04/2017	1554.29	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1723836	28/04/2017	1243.43	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1723836	28/04/2017	2207.86	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1717874	03/04/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1719608	10/04/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1720739	18/04/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1722760	24/04/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1723280	26/04/2017	5691.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1723280	26/04/2017	3263.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1723280	26/04/2017	3096.90	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1723280	26/04/2017	3330.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1723280	26/04/2017	3158.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1723280	26/04/2017	3000.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1723280	26/04/2017	3000.30	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTERING PEOPLE LIMITED	1723280	26/04/2017	3158.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1723280	26/04/2017	1032.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1720348	13/04/2017	2945.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	4793.98	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	3236.74	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	1402.59	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	1834.16	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	3276.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	3407.10	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	3168.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	5567.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	5567.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	3407.10	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	3364.20	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	3128.71	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	1981.51	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1720740	18/04/2017	1062.94	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOUR SEASONS HOMES NO 4 LIMITED	1720740	18/04/2017	1062.94	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FRIENDS OF BIRKENHEAD KENNELS	1718670	06/04/2017	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	1719609	10/04/2017	2496.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1719609	10/04/2017	7576.73	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD	1719609	10/04/2017	3190.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FUNDING SOLUTIONS FOR EDUCATION LIMITED (FSEG)	1721405	19/04/2017	600.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017	4551.01	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017	689.74	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1722990	25/04/2017	1316.92	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1723838	28/04/2017	915.73	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017	663.28	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017	3240.97	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017	4208.96	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017	687.63	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1720095	12/04/2017	970.88	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1720350	13/04/2017	534.23	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017	4693.10	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017	3664.75	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1723838	28/04/2017	599.08	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017	760.47	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1722990	25/04/2017	1378.37	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1720095	12/04/2017	509.04	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1720095	12/04/2017	500.87	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1721866	20/04/2017	509.04	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1720095	12/04/2017	509.04	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1718673	06/04/2017	513.51	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1722990	25/04/2017	628.81	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1722990	25/04/2017	518.38	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1720095	12/04/2017	518.29	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
G M TRAVEL	1723541	27/04/2017	520.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G4S CASH SOLUTIONS (UK) LTD	1720744	18/04/2017	-1136.02	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1720744	18/04/2017	2908.97	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1723839	28/04/2017	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
GALLTFAENAN HALL	1720746	18/04/2017	1590.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GALLTFAENAN HALL	1720746	18/04/2017	1590.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GAPPS DAY SERVICE LIMITED	1720351	13/04/2017	2105.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Other Long Term Care	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1718216	05/04/2017	2484.90	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
GAYTON PRE-SCHOOL UNIT	1719610	10/04/2017	7949.76	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GAYTON PRE-SCHOOL UNIT	1719610	10/04/2017	4484.48	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GDLT SERVICES LIMITED	1720750	18/04/2017	784.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1722992	25/04/2017	1321.10	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1722992	25/04/2017	1321.10	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1722992	25/04/2017	1321.10	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1722992	25/04/2017	934.22	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1717877	03/04/2017	559.20	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1723545	27/04/2017	1321.10	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1722992	25/04/2017	917.47	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMINI BLINDS & CURTAINS	1720352	13/04/2017	3000.30	FAMILIES & WELL BEING	E1420	Equipment, Furniture & Materials	
GEMINI BLINDS & CURTAINS	1720352	13/04/2017	2938.80	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	1154.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	1154.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	873.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	873.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	885.28	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	885.28	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	713.14	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	868.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	1046.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	1046.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	-1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GINNETTE FITZHARRIS	1720762	18/04/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1720762	18/04/2017	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GK TRAVEL	1723546	27/04/2017	555.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GL JONES PLAYGROUNDS LIMITED	1718217	05/04/2017	589.20	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
GLADSTONE MRM LIMITED	1723843	28/04/2017	531.60	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1722547	21/04/2017	13676.40	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1722765	24/04/2017	64152.00	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLENBRITTLÉ KENNELS	1722993	25/04/2017	821.50	FAMILIES & WELL BEING	S6163	Hired or Contracted services	
GLENBRITTLÉ KENNELS	1722993	25/04/2017	834.70	FAMILIES & WELL BEING	S6163	Hired or Contracted services	
GOODYER PACKAGING	1718218	05/04/2017	566.28	REGENERATION & ENVIRONMENT	L4820	Repairs and Maintenance - Grounds	
GOODYER PACKAGING	1718218	05/04/2017	1132.56	REGENERATION & ENVIRONMENT	L4972	Equipment - Office, Tools and materials	
GORDON LESTER EDUCATIONAL CONSULTING	1718219	05/04/2017	3562.50	FAMILIES & WELL BEING	E1000	Hired or Contracted services	
GOVERNMENT BANKING SERVICES	CHAPS	27/04/2017	2840.79	BALANCE SHEET	00000	Capital Receipts Unapplied	
GRACE EYRE FOUNDATION	1719407	07/04/2017	1159.08	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GRACEFIELD HEALTH CARE LIMITED	1719408	07/04/2017	-563.34	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1719408	07/04/2017	-1577.32	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1719408	07/04/2017	-1577.32	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1719408	07/04/2017	-1577.32	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1719408	07/04/2017	-1577.32	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1719408	07/04/2017	-1577.32	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1719408	07/04/2017	-788.66	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1719408	07/04/2017	1629.72	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1719408	07/04/2017	4563.12	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1719408	07/04/2017	4563.12	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1719408	07/04/2017	4563.12	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1719408	07/04/2017	4563.12	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1719408	07/04/2017	1629.72	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1719408	07/04/2017	1629.72	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRANT THORNTON UK LLP	1719409	07/04/2017	47958.00	TRANSFORMATION & RESOURCES	A9210	External Audit	
GREASBY PLAYGROUP	1719613	10/04/2017	898.56	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GREASBY PLAYGROUP	1719613	10/04/2017	5820.36	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREASBY PLAYGROUP	1719613	10/04/2017	1206.66	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1719614	10/04/2017	8129.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1719614	10/04/2017	6651.45	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GREEN ENERGY SOLUTIONS (NW) LIMITED	1720099	12/04/2017	3076.60	FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
GREEN ENERGY SOLUTIONS (NW) LIMITED	1720099	12/04/2017	5842.12	FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
GREEN ENERGY SOLUTIONS (NW) LIMITED	1720099	12/04/2017	2362.82	FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
GREENACRE NURSING HOME LIMITED	1720767	18/04/2017	788.66	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1720767	18/04/2017	788.66	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1720767	18/04/2017	779.70	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1720767	18/04/2017	779.70	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENBANK SPORTS ACADEMY	1723847	28/04/2017	540.00	TRANSFORMATION & RESOURCES	P1001	Training	
GREENGAGE CONSULTING LIMITED	1723848	28/04/2017	1423.68	TRANSFORMATION & RESOURCES	F2020	Hired or Contracted services	
GREENLEAS PRESCHOOL	1719615	10/04/2017	1497.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GREENLEAS PRESCHOOL	1719615	10/04/2017	6891.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREENLEAS PRESCHOOL	1719615	10/04/2017	7181.46	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GREENLEAS PRESCHOOL	1718027	04/04/2017	1443.75	FAMILIES & WELL BEING	E9902	Educational Provider	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1720100	12/04/2017	534.76	FAMILIES & WELL BEING	P4213	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	594.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
H F TRUST LIMITED	1720773	18/04/2017	1102.24	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1720773	18/04/2017	1102.24	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1720772	18/04/2017	2864.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1720772	18/04/2017	2864.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1718028	04/04/2017	36032.70	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1719412	07/04/2017	1562.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED	1719412	07/04/2017	3124.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H JENKINSON & CO LTD	1723289	26/04/2017	528.00	FAMILIES & WELL BEING	E6531	Care Provision	
H JENKINSON & CO LTD	1719899	11/04/2017	1085.76	TRANSFORMATION & RESOURCES	A2000	Equipment, Furniture & Materials	
HAFOY Y GREEN REHABILITATION & NURSING CENTRE	1720776	18/04/2017	4951.94	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HAFOY Y GREEN REHABILITATION & NURSING CENTRE	1720776	18/04/2017	4951.94	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HALTON BOROUGH COUNCIL	1722767	24/04/2017	9462.81	FAMILIES & WELL BEING	P4000	Hired or Contracted services	
HANDY CARS CONTRACTS	1723550	27/04/2017	12040.87	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANZAK LIMITED T/A DR RASHAD NAZIR	1717879	03/04/2017	1454.05	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1718223	05/04/2017	636.70	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY	1719619	10/04/2017	1190.48	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1723290	26/04/2017	41454.89	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1719414	07/04/2017	984.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1719414	07/04/2017	11200.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARRISON DAY NURSERY	1719621	10/04/2017	5990.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HARRISON DAY NURSERY	1719621	10/04/2017	26705.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HARRISON DAY NURSERY	1719621	10/04/2017	12543.38	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HARRISON DAY NURSERY	1718030	04/04/2017	1828.75	FAMILIES & WELL BEING	E9902	Educational Provider	
HARTFORD HEY LIMITED	1720778	18/04/2017	771.12	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1720778	18/04/2017	771.12	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1720778	18/04/2017	771.12	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1720778	18/04/2017	771.12	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARWELL MANOR	1719415	07/04/2017	4800.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAULFRYN CARE LIMITED	1720779	18/04/2017	908.76	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HAULFRYN CARE LIMITED	1720779	18/04/2017	1094.66	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HAVEN CARE (WIRRAL) LTD	1719416	07/04/2017	34553.23	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1722550	21/04/2017	47724.86	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1722550	21/04/2017	28874.17	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1719416	07/04/2017	2083.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAWORTH & GALLAGHER SOLICITORS	1720102	12/04/2017	738.15	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HC-ONE LIMITED	1720786	18/04/2017	16800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1720786	18/04/2017	16800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1720785	18/04/2017	-1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1720786	18/04/2017	18200.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1720786	18/04/2017	18200.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1720786	18/04/2017	783.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720786	18/04/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
IDOX SOFTWARE LIMITED	1720365	13/04/2017	15042.37	REGENERATION & ENVIRONMENT	B7020	Communications & Computing	
IDOX SOFTWARE LIMITED	1720365	13/04/2017	4959.56	REGENERATION & ENVIRONMENT	B7110	Communications & Computing	
IFZW MAINTENANCE LIMITED	1723012	25/04/2017	27000.00	REGENERATION & ENVIRONMENT	L4950	Repairs, alterations and maintenance	
IIRP EUROPE	1720821	18/04/2017	885.00	FAMILIES & WELL BEING	E9510	Training Expenses	
IMAGEPLAY LIMITED	1717886	03/04/2017	2400.00	REGENERATION & ENVIRONMENT	V1320	Advertising, Publicity & Marketing	
INCLUSIVE LIFESTYLES LTD	1720823	18/04/2017	8014.46	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1720823	18/04/2017	8014.46	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1720822	18/04/2017	6190.46	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720822	18/04/2017	6190.46	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720822	18/04/2017	6172.94	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720822	18/04/2017	6172.94	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	5642.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	5642.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	6720.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	6720.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	6854.86	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	6854.86	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	5628.58	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	5628.58	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	6720.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	6720.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	5555.64	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	5555.64	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720822	18/04/2017	6185.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720822	18/04/2017	6185.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INITIAL WASHROOM SOLUTIONS	1721913	20/04/2017	-1433.86	FAMILIES & WELL BEING	E5530	Hired or Contracted services	
INSIGHT DIRECT (UK) LTD	1723014	25/04/2017	870.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	1720111	12/04/2017	5658.91	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
INSIGHT DIRECT (UK) LTD	1722774	24/04/2017	1914.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE	1720846	18/04/2017	2235.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSTITUTE OF PUBLIC RIGHTS OF WAY MANAGEMENT LIMITED	1720366	13/04/2017	816.00	REGENERATION & ENVIRONMENT	V2210	Repairs, alterations and maintenance	
INTEGRITY HOME HEATING	1718035	04/04/2017	2395.72	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
IN-TRAC TRAINING & CONSULTANCY LIMITED	1723013	25/04/2017	960.00	TRANSFORMATION & RESOURCES	P1042	Training	
INVOLVE NORTHWEST	1722564	21/04/2017	5000.00	BALANCE SHEET	00000	Reserves	
INVOLVE NORTHWEST	1722564	21/04/2017	4000.00	TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1720113	12/04/2017	34032.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	11/04/2017	99368.74	REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services	
IOMA CLOTHING CO LTD	1720367	13/04/2017	570.36	TRANSFORMATION & RESOURCES	H4000	Clothing, Uniform & Laundry	
IOMA CLOTHING CO LTD	1721420	19/04/2017	1468.24	FAMILIES & WELL BEING	L3190	Clothing, Uniform & Laundry	
IOMA CLOTHING CO LTD	1719911	11/04/2017	4839.70	TRANSFORMATION & RESOURCES	H4000	Clothing, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	1719634	10/04/2017	7612.22	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
IRBY PRIMARY PRE-SCHOOL	1719634	10/04/2017	4828.46	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
IRBY PRIMARY PRE-SCHOOL	1718036	04/04/2017	635.25	FAMILIES & WELL BEING	E9902	Educational Provider	
IRISH COMMUNITY CARE MERSEYSIDE	1718037	04/04/2017	2301.37	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
IT'S TASTE THAT MATTERS LTD	1718229	05/04/2017	564.00	FAMILIES & WELL BEING	P4234	Educational Provider	
J C PLUMBING & HEATING SERVICES	1720114	12/04/2017	5047.20	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1720115	12/04/2017	7752.50	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
J G DODD BATHROOMS	1719422	07/04/2017	800.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1719422	07/04/2017	1050.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1719912	11/04/2017	570.24	FAMILIES & WELL BEING	E2630	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1721421	19/04/2017	5105.75	TRANSFORMATION & RESOURCES	C0041	Contractors - Main	
J P F SYSTEMS LIMITED	1721421	19/04/2017	1121.88	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
J P F SYSTEMS LIMITED	1721922	20/04/2017	777.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1721421	19/04/2017	3318.84	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
J P LENNARD LTD	1718729	06/04/2017	1021.80	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	1723571	27/04/2017	1085.70	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	1722777	24/04/2017	951.73	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	1721422	19/04/2017	577.09	FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials	
J P LENNARD LTD	1721422	19/04/2017	1135.25	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
J P LENNARD LTD	1719913	11/04/2017	1890.60	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
J P LENNARD LTD	1719913	11/04/2017	1033.28	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1718038	04/04/2017	6563.64	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1719636	10/04/2017	2943.21	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1719636	10/04/2017	1856.70	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1722779	24/04/2017	3745.02	BALANCE SHEET	00000	Debtors - Inland Revenue	
JAMES JOHNSON PLUMB & HEATING	1718231	05/04/2017	3350.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
JANE H OWENS	1719423	07/04/2017	1500.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1719638	10/04/2017	778.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JAPANESE KNOTWEED SOLUTIONS LIMITED	1720877	18/04/2017	1068.00	REGENERATION & ENVIRONMENT	C6901	Contractors - Main	
JAPANESE KNOTWEED SOLUTIONS LIMITED	1720877	18/04/2017	1068.00	REGENERATION & ENVIRONMENT	C6901	Contractors - Main	
JASMINE CARE HOLDINGS LIMITED	1720878	18/04/2017	-2485.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JASMINE CARE HOLDINGS LIMITED	1720878	18/04/2017	2485.20	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JASMINE CARE HOLDINGS LIMITED	1720878	18/04/2017	1242.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JASMINE CARE HOLDINGS LIMITED	1720878	18/04/2017	1242.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JBCONSULTANCY - JANE BOOTH	1722780	24/04/2017	707.80	FAMILIES & WELL BEING	E9690	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
JC DECAUX UK LIMITED	1723020	25/04/2017	660.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JENDAGI PRODUCTIONS LIMITED	1717892	03/04/2017	16183.64	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JENX LIMITED	1720892	18/04/2017	2121.12	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
JHS PROPERTY RESTORATION LIMITED	1717893	03/04/2017	4560.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JIGSAW ADOPTION LIMITED	1722783	24/04/2017	1088.00	FAMILIES & WELL BEING	E7041	Care Provision	
JL LEARNING SOLUTIONS LIMITED	1721428	19/04/2017	6050.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JOANNE JADE ABRAHAM	1719424	07/04/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN CHUKWUEMEKA	1720904	18/04/2017	1344.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHNSON TRAINING LIMITED	1723577	27/04/2017	3758.40	FAMILIES & WELL BEING	L3320	Training Expenses	
JONATHAN TAYLOR	1720372	13/04/2017	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1721985	20/04/2017	2272.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JULIE HARRISON T/A PROFESSIONAL CARERS	1720373	13/04/2017	57641.23	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
JULIE HARRISON T/A PROFESSIONAL CARERS	1723309	26/04/2017	673.34	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1719645	10/04/2017	5664.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1719645	10/04/2017	674.38	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
JUST ONE RECRUITMENT & TRAINING LIMITED	1720374	13/04/2017	541.38	FAMILIES & WELL BEING	E7040	Care Provision	
KATE BURNELL	1720932	18/04/2017	1400.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
KAVANAGH HEALTH CARE LIMITED	1720934	18/04/2017	3215.30	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1720934	18/04/2017	3215.30	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1720934	18/04/2017	3770.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1720934	18/04/2017	3770.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1720934	18/04/2017	3298.90	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1720934	18/04/2017	3298.90	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KEEP BRITAIN TIDY	1723580	27/04/2017	2383.20	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
KEN BEARD & SON LIMITED	1722791	24/04/2017	3675.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KENSITE SERVICES LIMITED	1722041	20/04/2017	524.40	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	15400.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	15400.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	16800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	16800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	1828.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	1828.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	5496.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	5496.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	2496.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	2496.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	958.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	958.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	10971.43	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	685.71	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	4800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	1270.50	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	1270.50	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	926.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KEYCHANGE CHARITY	1720944	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	574.29	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
KEYCHANGE CHARITY	1720944	18/04/2017	868.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	713.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	653.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KING SCIENTIFIC	1718040	04/04/2017	1702.38	REGENERATION & ENVIRONMENT	V1630	Clothing, Uniform & Laundry	
KINGDOM SECURITY LIMITED	1722048	20/04/2017	39168.00	REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
KINGDOM SECURITY LIMITED	1723879	28/04/2017	46368.00	REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	785.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	976.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	713.14	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	868.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	785.14	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	976.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	785.14	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	976.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	713.14	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	868.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	-1608.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSMEAD SCHOOL	1719648	10/04/2017	3412.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KINGSMEAD SCHOOL	1719648	10/04/2017	6587.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
KISIMUL SCHOOL HOLDINGS LIMITED	1720949	18/04/2017	2688.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KISIMUL SCHOOL HOLDINGS LIMITED	1720949	18/04/2017	2688.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KNOWSLEY LIFT SERVICES LTD	1722049	20/04/2017	1669.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
KNOWSLEY LIFT SERVICES LTD	1722049	20/04/2017	1090.60	TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LTD	1722049	20/04/2017	2082.03	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
KYM BRIDGET DAGNALL- CHILDMINDER	1719651	10/04/2017	754.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
L P Y C A (AUTUMN CLUB)	1719652	10/04/2017	968.32	FAMILIES & WELL BEING	S6231	Grants Paid	
LABC SERVICES	1720956	18/04/2017	3378.40	REGENERATION & ENVIRONMENT	B7020	Printing, Stationery & General Office Expenses	
LABELS 'N' SIGNS LIMITED	1722581	21/04/2017	900.00	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
LADYBIRD PRE SCHOOL PLAYGROUP	1719653	10/04/2017	7020.98	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYBIRD PRE SCHOOL PLAYGROUP	1719653	10/04/2017	8499.08	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LADYMOUNT PRE SCHOOL GROUP	1719654	10/04/2017	7032.48	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYMOUNT PRE SCHOOL GROUP	1719654	10/04/2017	5503.68	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LAKIN MCCARTHY ENTERTAINMENT	1717896	03/04/2017	11814.77	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LANCASHIRE COUNTY COUNCIL	1723583	27/04/2017	7656.00	FAMILIES & WELL BEING	E5730	Public Transport	
LANDMARK TRADING (STAMFORD) LIMITED	1723036	25/04/2017	558.00	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
LCCF CIC - PAGODA NURSERY	1719428	07/04/2017	2180.00	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
LDS TOURISM SERVICES LIMITED	1719429	07/04/2017	537.60	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LEASEDRIVE LIMITED T/A ZENITH	1719656	10/04/2017	8515.93	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEPLAN UK LTD 021490	1717899	03/04/2017	3954.90	BALANCE SHEET	00000	CL - Leasing Charge	309.33
LEASEPLAN UK LTD 021490	1717899	03/04/2017	-1608.37	BALANCE SHEET	00000	CL - Leasing Charge	-118.46
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	1722058	20/04/2017	1567.00	TRANSFORMATION & RESOURCES	L5350	Repairs, alterations and maintenance	
LEONARD CHESHIRE DISABILITY	1720965	18/04/2017	1477.78	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LEONARD CHESHIRE DISABILITY	1720965	18/04/2017	1477.78	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1720964	18/04/2017	1294.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1720964	18/04/2017	1294.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1720964	18/04/2017	1296.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1720964	18/04/2017	1296.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1720964	18/04/2017	1162.52	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1720964	18/04/2017	1162.52	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1720963	18/04/2017	1784.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1720963	18/04/2017	1784.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1720965	18/04/2017	1204.66	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1720965	18/04/2017	1204.66	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEX AUTOLEASE LTD	1720380	13/04/2017	2524.60	BALANCE SHEET	00000	Cl - Leasing Charge	187.93
LEX AUTOLEASE LTD	1720380	13/04/2017	5282.49	BALANCE SHEET	00000	Cl - Leasing Charge	405.76
LEXTOX	1719430	07/04/2017	918.00	FAMILIES & WELL BEING	E6523	Care Provision	
LHT (RODNEY DIVISION)	1719431	07/04/2017	1544.62	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1719431	07/04/2017	822.48	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1720971	18/04/2017	782.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1720971	18/04/2017	782.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIME PICTURES	1723040	25/04/2017	552.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LINDSAY CUNNINGHAM LIMITED	1718045	04/04/2017	754.14	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1719660	10/04/2017	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1719660	10/04/2017	1195.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1723589	27/04/2017	5299.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
LIQUID PERSONNEL LIMITED	1720132	12/04/2017	13763.95	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1723320	26/04/2017	13763.95	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1721448	19/04/2017	13763.95	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1718242	05/04/2017	13763.95	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUIDLOGIC LIMITED	1720980	18/04/2017	107542.58	FAMILIES & WELL BEING	S6242	Computer & Communications - Other	
LIQUIDLOGIC LIMITED	1720980	18/04/2017	32540.30	FAMILIES & WELL BEING	S6242	Computer & Communications - Other	
LITTLE ANGELS DAY NURSERY	1719662	10/04/2017	4992.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ANGELS DAY NURSERY	1719662	10/04/2017	10425.87	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ANGELS DAY NURSERY	1719662	10/04/2017	6663.15	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1719664	10/04/2017	5990.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1719663	10/04/2017	10483.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1719664	10/04/2017	4758.72	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1719663	10/04/2017	10974.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1719664	10/04/2017	3588.98	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1719663	10/04/2017	5722.47	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSEY WALLASEY	CHAPS	11/04/2017	3393.60	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1719666	10/04/2017	2995.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1719666	10/04/2017	11788.08	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1719666	10/04/2017	3506.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE LODGE DAY CARE	1719667	10/04/2017	2468.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1719667	10/04/2017	1234.35	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1719668	10/04/2017	2995.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1719668	10/04/2017	5095.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1719668	10/04/2017	3919.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE RAINBOWS NURSERY LIMITED	1719669	10/04/2017	5491.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1719669	10/04/2017	8497.13	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1719669	10/04/2017	3641.63	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE RAINBOWS NURSERY LIMITED	1718047	04/04/2017	873.00	FAMILIES & WELL BEING	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	1719670	10/04/2017	8337.92	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1719670	10/04/2017	10924.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1719670	10/04/2017	5301.63	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE TREES NURSEY	CHAPS	21/04/2017	1382.55	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1719671	10/04/2017	8985.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1719671	10/04/2017	8773.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1719671	10/04/2017	1595.10	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE WORLD NURSERY	1722583	21/04/2017	663.00	FAMILIES & WELL BEING	E6523	Care Provision	
LIVERPOOL CITY COUNCIL	1719926	11/04/2017	709.34	TRANSFORMATION & RESOURCES	A7000	Expenses	
LIVERPOOL CITY COUNCIL	1719432	07/04/2017	85170.00	TRANSFORMATION & RESOURCES	F5081	Discretionary Relief	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1718243	05/04/2017	4798.80	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LIVERPOOL JOHN MOORES UNIVERSITY	1720987	18/04/2017	915.00	TRANSFORMATION & RESOURCES	P1042	Training	
LIVERPOOL JOHN MOORES UNIVERSITY	1721451	19/04/2017	915.00	TRANSFORMATION & RESOURCES	P1042	Training	
LIVERPOOL JOHN MOORES UNIVERSITY	1721451	19/04/2017	915.00	TRANSFORMATION & RESOURCES	P1042	Training	
LIVERPOOL JOHN MOORES UNIVERSITY	1718928	06/04/2017	2781.00	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
LIVERPOOL LODGE	CC	27/03/2017	700.00	DELIVERY SERVICES	H6080	Lodging Allowances	
LIVERPOOL VISION LTD	1723322	26/04/2017	3840.00	REGENERATION & ENVIRONMENT	B8450	Consultants	
LIVERPOOL VISION LTD	1720988	18/04/2017	3840.00	REGENERATION & ENVIRONMENT	B8450	Consultants	
LIVERPOOL VISION LTD	1719927	11/04/2017	619.20	REGENERATION & ENVIRONMENT	B8450	Consultants	
LIVING AMBITIONS LIMITED	1720989	18/04/2017	6778.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1720989	18/04/2017	6778.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOCAL GOVERNMENT ASSOCIATION	1722799	24/04/2017	65207.74	TRANSFORMATION & RESOURCES	A9110	Grants & Subscriptions	
LOCAL PARTNERSHIPS	1721452	19/04/2017	19350.00	TRANSFORMATION & RESOURCES	F2002	Consultants Fees	
LOCAL SOLUTIONS	1720133	12/04/2017	10923.17	REGENERATION & ENVIRONMENT	H7180	Main Contract	138.86

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LOOKERS LEASING LIMITED	1718244	05/04/2017	2027.38	BALANCE SHEET	00000	CL - Leasing Charge	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1720991	18/04/2017	1070.62	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1720991	18/04/2017	1070.62	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1720991	18/04/2017	1173.50	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1720991	18/04/2017	1173.50	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOXWOOD HOUSE	1720992	18/04/2017	1070.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOXWOOD HOUSE	1720992	18/04/2017	1070.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LYNNEYOU'S CHILDMINDING-LYNNE MCARDLE	1719676	10/04/2017	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYNNEYOU'S CHILDMINDING-LYNNE MCARDLE	1719676	10/04/2017	809.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1719673	10/04/2017	10982.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1719674	10/04/2017	6489.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1719673	10/04/2017	18612.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1719674	10/04/2017	4114.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1719673	10/04/2017	5260.13	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LYN'S LITTLE ONES	1719674	10/04/2017	822.90	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MAC ROOFING & CONTRACTING LTD	1717905	03/04/2017	1294.99	TRANSFORMATION & RESOURCES	D2700	Repairs and Maintenance - Grounds	
MAC ROOFING & CONTRACTING LTD	1717905	03/04/2017	1308.94	REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance - Grounds	
MAC ROOFING & CONTRACTING LTD	1717905	03/04/2017	692.42	FAMILIES & WELL BEING	E1440	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1717905	03/04/2017	1011.90	TRANSFORMATION & RESOURCES	D3543	Grounds Maintenance	
MACINTYRE CARE	1721000	18/04/2017	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1721000	18/04/2017	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1721000	18/04/2017	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1721000	18/04/2017	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1721000	18/04/2017	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1721000	18/04/2017	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1721000	18/04/2017	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1721000	18/04/2017	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1721000	18/04/2017	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1721000	18/04/2017	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1721000	18/04/2017	1963.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1721000	18/04/2017	1963.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1721000	18/04/2017	1963.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1721000	18/04/2017	1963.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1721000	18/04/2017	1963.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1719437	07/04/2017	3124.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1719437	07/04/2017	3906.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1719437	07/04/2017	520.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1723326	26/04/2017	18317.67	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1721001	18/04/2017	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1721001	18/04/2017	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1721001	18/04/2017	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1721001	18/04/2017	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1721001	18/04/2017	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1721001	18/04/2017	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1721001	18/04/2017	1963.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1721001	18/04/2017	1963.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACLEAN ELECTRICAL LIMITED	1718252	05/04/2017	1233.36	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
MAGENTA LIVING	1717907	03/04/2017	3414.65	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1717907	03/04/2017	4208.14	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1719679	10/04/2017	951.00	FAMILIES & WELL BEING	E6151	Rents - external	
MAGENTA LIVING	1723046	25/04/2017	24640.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1720136	12/04/2017	3842.28	REGENERATION & ENVIRONMENT	H6080	Rents	
MAGENTA LIVING	1720136	12/04/2017	4219.28	REGENERATION & ENVIRONMENT	H6080	Rents	
MAGENTA LIVING	1720136	12/04/2017	3701.88	REGENERATION & ENVIRONMENT	H6080	Rents	
MAGENTA LIVING	1720136	12/04/2017	3839.16	REGENERATION & ENVIRONMENT	H6080	Rents	
MAGENTA LIVING	1720136	12/04/2017	4444.44	REGENERATION & ENVIRONMENT	H6080	Rents	
MAGENTA LIVING	1720136	12/04/2017	5135.00	REGENERATION & ENVIRONMENT	H6080	Rents	
MAGENTA LIVING	1720385	13/04/2017	4701.32	REGENERATION & ENVIRONMENT	H6080	Rents	
MAGENTA LIVING	1720385	13/04/2017	4593.16	REGENERATION & ENVIRONMENT	H6080	Rents	
MAGENTA LIVING	1720385	13/04/2017	4858.88	REGENERATION & ENVIRONMENT	H6080	Rents	
MAGENTA LIVING	1720385	13/04/2017	5276.96	REGENERATION & ENVIRONMENT	H6080	Rents	
MAKING SPACE	1719438	07/04/2017	4906.88	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MALCOLM ALAN HOPE	1722804	24/04/2017	4337.50	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MAN COED VM LIMITED	1718959	06/04/2017	1476.60	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1723891	28/04/2017	9433.79	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1719931	11/04/2017	5563.50	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1719680	10/04/2017	513.60	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
MAN COED VM LIMITED	1719680	10/04/2017	1540.80	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
MAN COED VM LIMITED	1723047	25/04/2017	513.60	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
MAN COED VM LIMITED	1723047	25/04/2017	1456.80	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
MAN COED VM LIMITED	1723891	28/04/2017	2074.78	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1719680	10/04/2017	12000.00	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MANCHESTER PORT HEALTH AUTHORITY	1718052	04/04/2017	16770.65	REGENERATION & ENVIRONMENT	H2160	Precepts & Levies	
MANDY'S PLACE	1719439	07/04/2017	546.00	FAMILIES & WELL BEING	E6300	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	1721024	18/04/2017	6391.30	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1721024	18/04/2017	719.46	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1721024	18/04/2017	719.46	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTSEUX BUILDERS	1717910	03/04/2017	4485.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1719442	07/04/2017	720.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1719442	07/04/2017	800.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1719442	07/04/2017	600.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERSEY CAN LIMITED	1720142	12/04/2017	6625.00	REGENERATION & ENVIRONMENT	L4975	Rents - external	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1723603	27/04/2017	18177.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1719935	11/04/2017	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1719935	11/04/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1719935	11/04/2017	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1722142	20/04/2017	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1722142	20/04/2017	1120.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1723603	27/04/2017	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1723603	27/04/2017	1120.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1723603	27/04/2017	8840.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYSIDE CAR HOSPITAL	1721026	18/04/2017	1815.78	FAMILIES & WELL BEING	E4510	Premises Insurance	
MERSEYSIDE CAR HOSPITAL	1721026	18/04/2017	1710.06	FAMILIES & WELL BEING	E4510	Premises Insurance	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1719004	06/04/2017	25608.00	TRANSFORMATION & RESOURCES	H4080	Grants & Subscriptions	
MERSEYSIDE COUNTY RAYNET	1717911	03/04/2017	1250.00	TRANSFORMATION & RESOURCES	V1000	Contributions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	21/04/2017	964080.20	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1719688	10/04/2017	575.64	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1719688	10/04/2017	8059.00	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1719688	10/04/2017	1590.52	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1723335	26/04/2017	3478.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1722595	21/04/2017	3250.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	1719936	11/04/2017	4663.92	FAMILIES & WELL BEING	P4201	Equipment, Furniture & Materials	
MERSEYTRAVEL	226963	13/04/2017	1294.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	1723052	25/04/2017	2108.20	TRANSFORMATION & RESOURCES	D2710	Rates	
MERSEYTRAVEL	1718260	05/04/2017	4026.00	FAMILIES & WELL BEING	E5730	Public Transport	
MERSEYTRAVEL	1721468	19/04/2017	34700.00	TRANSFORMATION & RESOURCES	F4408	Communications & Computing	
MERSEYTRAVEL	1722596	21/04/2017	6912.24	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
MERSEYTRAVEL	CHAPS	28/04/2017	2189800.00	TRANSFORMATION & RESOURCES	F5040	Precepts and Levies	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1721028	18/04/2017	923.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1721028	18/04/2017	923.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1721028	18/04/2017	923.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1721028	18/04/2017	923.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1721028	18/04/2017	923.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MICHAEL PRITCHARD T/A SDL FLOORING	1717912	03/04/2017	1080.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
MILESTONES CARE HOMES LIMITED	1723338	26/04/2017	8960.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1723338	26/04/2017	10080.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1723338	26/04/2017	8960.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILLS MEDIA GROUP	1720161	12/04/2017	1062.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MIND	1719689	10/04/2017	1178.31	FAMILIES & WELL BEING	S6231	Grants Paid	
MIND	1719689	10/04/2017	16496.28	FAMILIES & WELL BEING	S6231	Grants Paid	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1721035	18/04/2017	1744.52	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
MIRIAM DAY NURSERY LIMITED	1719690	10/04/2017	9984.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MIRIAM DAY NURSERY LIMITED	1719690	10/04/2017	1234.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MIRIAM DAY NURSERY LIMITED	1719940	11/04/2017	664.90	FAMILIES & WELL BEING	E6522	Care Provision	
MOORLANDS REHAB(STAFFS) LTD	1721038	18/04/2017	1800.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORLANDS REHAB(STAFFS) LTD	1721038	18/04/2017	1800.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LIMITED	1721039	18/04/2017	979.98	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1721039	18/04/2017	979.98	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MORETON BAPTIST PRE-SCHOOL	1719691	10/04/2017	2795.52	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MORETON BAPTIST PRE-SCHOOL	1719691	10/04/2017	8497.13	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MORETON BAPTIST PRE-SCHOOL	1719691	10/04/2017	7283.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MOSSLANDS SCHOOL	1721475	19/04/2017	16674.78	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	914.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	1632.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	-1697.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	-1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	652.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	713.14	FAMILIES & WELL BEING	S6166	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	1248.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	1248.00	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	-1206.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	-1206.00	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	-1608.00	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	-574.29	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	-1608.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	594.29	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	-746.57	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	1248.00	FAMILIES & WELL BEING	S6166	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	-1206.00	FAMILIES & WELL BEING	S6166	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	772.57	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	1664.00	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	-1608.00	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721051	18/04/2017	890.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721051	18/04/2017	890.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NCC SERVICES LIMITED	1719053	06/04/2017	756.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
NCC SERVICES LIMITED	1719447	07/04/2017	756.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	1719695	10/04/2017	1986.68	FAMILIES & WELL BEING	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	1719695	10/04/2017	2783.52	FAMILIES & WELL BEING	S6231	Grants Paid	
NEIL OWEN-CASEY	1720397	13/04/2017	1464.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NEOPOST FINANCE LIMITED	1721481	19/04/2017	663.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1719449	07/04/2017	5806.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1722817	24/04/2017	525.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
NEW BRIGHTON DAY NURSERY LIMITED	1719697	10/04/2017	7488.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
NEW BRIGHTON DAY NURSERY LIMITED	1719697	10/04/2017	19422.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
NEW BRIGHTON DAY NURSERY LIMITED	1719697	10/04/2017	8901.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
NEW FERRY VILLAGE HALL	1719947	11/04/2017	16811.00	TRANSFORMATION & RESOURCES	H8816	Grants & Subscriptions	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	2600.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	2600.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	1750.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	1750.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	2600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	2600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	1890.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	1890.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	1750.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	1750.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	2600.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	2600.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	821.14	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	998.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	3234.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	3234.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	2600.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	2600.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	1890.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	1890.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	1890.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	1890.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	2320.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	2320.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	2600.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	2600.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	2090.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	2090.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	4510.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	4510.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	3000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1721054	18/04/2017	3000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	523.43	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	4580.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	523.43	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORLEY HALL CARE HOME	1721063	18/04/2017	912.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORLEY HALL CARE HOME	1721063	18/04/2017	912.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH LAKES CHILDREN S SERVICES LIMITED	1723345	26/04/2017	11917.80	FAMILIES & WELL BEING	E7040	Care Provision	
NORTH WALES CONTROLS	1720400	13/04/2017	670.54	TRANSFORMATION & RESOURCES	D3537	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1720400	13/04/2017	577.08	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1718059	04/04/2017	29028.18	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LIMITED	1719453	07/04/2017	2262.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1717917	03/04/2017	3317.54	TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917	03/04/2017	715.68	FAMILIES & WELL BEING	E1920	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917	03/04/2017	3092.05	FAMILIES & WELL BEING	E2000	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917	03/04/2017	720.00	FAMILIES & WELL BEING	E2380	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917	03/04/2017	598.38	FAMILIES & WELL BEING	E5430	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917	03/04/2017	616.25	FAMILIES & WELL BEING	E9600	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1719949	11/04/2017	660.00	FAMILIES & WELL BEING	E9600	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1719949	11/04/2017	521.51	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1719949	11/04/2017	534.67	TRANSFORMATION & RESOURCES	L3970	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1719949	11/04/2017	1304.33	TRANSFORMATION & RESOURCES	D2520	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1719949	11/04/2017	1053.78	TRANSFORMATION & RESOURCES	D2520	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1719949	11/04/2017	587.86	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1718272	05/04/2017	1564.20	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1720168	12/04/2017	4999.94	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1719076	06/04/2017	70812.79	SPORT & RECREATION	C8056	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1720168	12/04/2017	13504.60	TRANSFORMATION & RESOURCES	C0310	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1723621	27/04/2017	1750.18	REGENERATION & ENVIRONMENT	H7101	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1721069	18/04/2017	7064.10	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1721069	18/04/2017	2522.88	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
NORTHGATE ARINSO UK LIMITED	1721487	19/04/2017	1080.00	TRANSFORMATION & RESOURCES	P1001	Communications & Computing	
NORTHGATE ARINSO UK LIMITED	1719701	10/04/2017	1344.00	TRANSFORMATION & RESOURCES	P1010	Training Expenses	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1718061	04/04/2017	32400.00	REGENERATION & ENVIRONMENT	H2260	Communications & Computing	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1723913	28/04/2017	2376.00	TRANSFORMATION & RESOURCES	F5110	Hired or Contracted services	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	500.89	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	713.14	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	868.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	594.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NSL SERVICES GROUP	1717918	03/04/2017	15978.34	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1717918	03/04/2017	42105.46	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NUGENT CARE	1719078	06/04/2017	13302.10	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1719078	06/04/2017	16656.02	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1719077	06/04/2017	4782.18	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1719077	06/04/2017	11403.66	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1719077	06/04/2017	11403.66	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1719077	06/04/2017	11300.08	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1719077	06/04/2017	11403.66	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1720402	13/04/2017	6255.56	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1720401	13/04/2017	11000.00	FAMILIES & WELL BEING	E7040	Care Provision	
NW & N WALES SEA FISHERIES	1717919	03/04/2017	68038.00	REGENERATION & ENVIRONMENT	H2170	Precepts & Levies	
O2 (UK) LIMITED	1720170	12/04/2017	1565.83	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1719702	10/04/2017	4492.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1719703	10/04/2017	2995.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1719702	10/04/2017	13166.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1719703	10/04/2017	764.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1719702	10/04/2017	7817.55	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OAKDENE	1721071	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OAKDENE	1721071	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OAKDENE	1721071	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OFF THE ROCK CYCLES	1718063	04/04/2017	8244.00	REGENERATION & ENVIRONMENT	V1330	Equipment, Furniture & Materials	
OLDERSHAW ACADEMY	1719455	07/04/2017	697.31	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
OLGY BC	1722203	20/04/2017	5940.00	TRANSFORMATION & RESOURCES	P1042	Training	
ONE VISION HOUSING LIMITED	1719456	07/04/2017	695.80	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ONE VISION HOUSING LIMITED	1723067	25/04/2017	820.65	REGENERATION & ENVIRONMENT	H6080	Grants & Special Payments	
ONLINE ERGONOMICS LTD	1720173	12/04/2017	1280.89	TRANSFORMATION & RESOURCES	V1190	Equipment - Office, Tools and materials	
OPTIONS FOR SUPPORTED LIVING	1722829	24/04/2017	224079.09	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	1719457	07/04/2017	9786.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
OPTIONS FOR SUPPORTED LIVING	1719457	07/04/2017	5468.40	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED	1720404	13/04/2017	17492.86	FAMILIES & WELL BEING	E7040	Indep Resident Care	
OPTIONS KINSALE (AUTISM (4) LIMITED	1720404	13/04/2017	15800.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
OPTIONS KINSALE (AUTISM (4) LIMITED	1720404	13/04/2017	17492.86	FAMILIES & WELL BEING	E7040	Indep Resident Care	
ORBIS PROTECT LIMITED	1723069	25/04/2017	792.14	TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
OUR LADY OF PITY ANNEXE PRESCH	1719704	10/04/2017	599.04	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OUR LADY OF PITY ANNEXE PRESCH	1719704	10/04/2017	3974.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY ANNEXE PRESCH	1719704	10/04/2017	3619.98	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OUR LADY OF PITY PRE SCHOOL	1719705	10/04/2017	5624.84	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY PRE SCHOOL	1719705	10/04/2017	4263.87	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OVERTON COMMUNITY CENTRE LIMITED	1719706	10/04/2017	3993.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1719706	10/04/2017	9306.38	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED	1719706	10/04/2017	2427.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OVERTON COMMUNITY CENTRE LIMITED	1718066	04/04/2017	635.25	FAMILIES & WELL BEING	E9902	Educational Provider	
OXFORD COMPUTER CONSULTANTS LIMITED	1723070	25/04/2017	33196.80	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
OXFORD UNIVERSITY PRESS	1721073	18/04/2017	5802.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
OXTON MANOR	1721074	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	1624.46	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	1624.46	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	1700.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	1700.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	1695.86	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	1695.86	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	804.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	804.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	1687.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	1687.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	824.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	824.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	1385.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	1385.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
P&MM LIMITED	1719080	06/04/2017	1000.00	TRANSFORMATION & RESOURCES	X7101	Salary Sacrifice Cycle Scheme	
PAC-UK LIMITED	1723625	27/04/2017	1179.00	FAMILIES & WELL BEING	E7041	Care Provision	
PAC-UK LIMITED	1723625	27/04/2017	1179.00	FAMILIES & WELL BEING	E7041	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1723352	26/04/2017	16000.00	FAMILIES & WELL BEING	E7040	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1723352	26/04/2017	12000.00	FAMILIES & WELL BEING	E7040	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1723626	27/04/2017	3000.00	FAMILIES & WELL BEING	E6530	Care Provision	
PAMELA IRWIN	1719707	10/04/2017	614.64	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARAGON GROUP UK LIMITED	1719953	11/04/2017	1024.80	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1719708	10/04/2017	7987.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1719708	10/04/2017	6171.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1719708	10/04/2017	1645.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PARK WOOD DAY NURSERY	1719709	10/04/2017	4892.16	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK WOOD DAY NURSERY	1719709	10/04/2017	10196.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK WOOD DAY NURSERY	1719709	10/04/2017	4369.95	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PARTNERS IN CARE LIMITED	1723353	26/04/2017	13714.29	FAMILIES & WELL BEING	E7040	Care Provision	
PATRICIA MARY PRATT	1721081	18/04/2017	840.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL BRANT	1719458	07/04/2017	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL BURNS	1723354	26/04/2017	1170.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL WRIGHT	1718279	05/04/2017	900.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAULINE MCHUGH	1719115	06/04/2017	800.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PK PROJECT ENGINEERING LIMITED	1722235	20/04/2017	893.55	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PK PROJECT ENGINEERING LIMITED	1722235	20/04/2017	893.55	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PEARSON EDUCATION LTD	1720407	13/04/2017	506.76	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
PEARSON EDUCATION LTD	1721090	18/04/2017	2281.60	FAMILIES & WELL BEING	E6020	Equipment, Furniture & Materials	
PEARSON EDUCATION LTD	1721090	18/04/2017	1526.60	FAMILIES & WELL BEING	E6020	Equipment, Furniture & Materials	
PEBBLES CARE LIMITED	1718283	05/04/2017	12267.14	FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1723357	26/04/2017	16350.00	FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1723357	26/04/2017	11871.43	FAMILIES & WELL BEING	E7040	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1723918	28/04/2017	664.38	TRANSFORMATION & RESOURCES	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1723075	25/04/2017	1575.05	TRANSFORMATION & RESOURCES	A7000	Catering	
PENDINE PARK NURSING HOME	1721091	18/04/2017	2012.72	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1721091	18/04/2017	-1938.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1721091	18/04/2017	862.59	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1721091	18/04/2017	1103.58	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENGUINS NURSERIES LIMITED	1719710	10/04/2017	1415.68	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1719711	10/04/2017	1797.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1719710	10/04/2017	18571.41	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1719711	10/04/2017	8658.98	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1719710	10/04/2017	10158.72	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PENGUINS NURSERIES LIMITED	1719711	10/04/2017	8739.90	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1720414	13/04/2017	5382.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	2263.86	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	2691.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	598.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	644.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	575.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	644.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	644.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	612.38	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	641.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	534.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	563.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	560.63	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	563.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	2743.68	FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	669.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	506.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	934.38	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	644.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	669.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	658.38	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	646.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	644.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	572.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	557.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	586.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1371.38	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1288.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1121.25	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1670.38	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1288.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1923.38	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1759.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1055.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	805.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1449.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1155.18	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1012.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	644.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	874.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	952.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1118.75	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	203336.48	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	CHAPS	07/04/2017	107000.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PRENTON METHODIST CHURCH	1719719	10/04/2017	1397.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PRENTON METHODIST CHURCH	1719719	10/04/2017	4064.78	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON METHODIST CHURCH	1719719	10/04/2017	5592.15	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRENTON METHODIST CHURCH	1718074	04/04/2017	635.25	FAMILIES & WELL BEING	F9902	Educational Provider	
PRENTON PREP SCHOOL LTD	1719720	10/04/2017	5301.63	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1719720	10/04/2017	7492.83	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRENTON PREP SCHOOL LTD	1723639	27/04/2017	3760.00	FAMILIES & WELL BEING	E3680	Nursery Helpers	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1723366	26/04/2017	13392.90	FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1723366	26/04/2017	14250.00	FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE FLEET CONSULTANTS LIMITED	1721121	18/04/2017	598.80	REGENERATION & ENVIRONMENT	V1320	Advertising, Publicity & Marketing	
PRESTIGE PRODUCTIONS LIMITED	1719466	07/04/2017	4290.46	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PRIMESIGHT LTD	1718076	04/04/2017	2841.43	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PRIMUM PSYCHOLOGY LIMITED	1721123	18/04/2017	5615.30	FAMILIES & WELL BEING	E6020	Agency Staff	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1718077	04/04/2017	15532.98	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
PRIORY GROUP LIMITED	1723369	26/04/2017	18148.33	FAMILIES & WELL BEING	E7040	Care Provision	
PRIORY GROUP LIMITED	1723369	26/04/2017	74408.15	FAMILIES & WELL BEING	E7040	Care Provision	
PROGRESS TO EXCELLENCE LIMITED	1719958	11/04/2017	1044.40	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PROSPEC LIMITED	1718078	04/04/2017	1669.26	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1721125	18/04/2017	908.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PSS (UK) LIMITED	1721125	18/04/2017	908.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PSS (UK) LIMITED	1721125	18/04/2017	586.00	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	710.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	710.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	890.58	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1721125	18/04/2017	1172.00	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1719722	10/04/2017	1996.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PUDSEY DAY NURSERY	1719722	10/04/2017	8229.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PUDSEY DAY NURSERY	1719722	10/04/2017	3291.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PULFORD PLAYGROUP	1719723	10/04/2017	12476.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP	1719723	10/04/2017	9067.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PURCELL MILLER TRITTON LLP	1721127	18/04/2017	1080.00	TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
PURCELL MILLER TRITTON LLP	1723643	27/04/2017	6048.00	TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
PURCHASE POWER	1723938	28/04/2017	8520.76	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
QA-WELDING SURVEYORS LIMITED	1719131	06/04/2017	2245.80	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719724	10/04/2017	2836.80	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719131	06/04/2017	827.40	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719131	06/04/2017	709.20	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719131	06/04/2017	1300.20	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719131	06/04/2017	591.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719724	10/04/2017	3664.20	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719724	10/04/2017	4846.20	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719724	10/04/2017	1536.60	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719724	10/04/2017	4728.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
RACHAEL BANKS	1720192	12/04/2017	640.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1720417	13/04/2017	512.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1721129	18/04/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1723647	27/04/2017	864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1720193	12/04/2017	4160.00	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
READ NOW WRITE NOW LIMITED	1722844	24/04/2017	900.00	TRANSFORMATION & RESOURCES	L2300	Spec.Prom.&Attracts	
REBECCA CLARK	1720418	13/04/2017	645.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RED ROCKS NURSING HOME	1721135	18/04/2017	783.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1721135	18/04/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA	1719132	06/04/2017	1027.20	FAMILIES & WELL BEING	E6525	Care Provision	
REDACTED PERSONAL DATA	1722458	21/04/2017	1128.00	FAMILIES & WELL BEING	E6523	Care Provision	
REDACTED PERSONAL DATA	1722722	24/04/2017	3616.88	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1718173	05/04/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1719855	11/04/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1721362	19/04/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1723233	26/04/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1720681	18/04/2017	600.00	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1719873	11/04/2017	2708.79	FAMILIES & WELL BEING	E7041	Care Provision	
REDACTED PERSONAL DATA	1720078	12/04/2017	786.00	FAMILIES & WELL BEING	E6524	Care Provision	
REDACTED PERSONAL DATA	1719884	11/04/2017	784.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1722535	21/04/2017	1192.00	FAMILIES & WELL BEING	E6523	Care Provision	
REDACTED PERSONAL DATA	1717869	03/04/2017	656.60	FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	226913	10/04/2017	4233.00	BALANCE SHEET	00000	Uninsured Liability	
REDACTED PERSONAL DATA	227004	20/04/2017	1500.00	BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1723578	27/04/2017	500.00	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1717902	03/04/2017	575.20	FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1718247	05/04/2017	580.00	FAMILIES & WELL BEING	E7040	Care Provision	
REDACTED PERSONAL DATA	1722800	24/04/2017	1000.00	FAMILIES & WELL BEING	S6142	Care Provision	
REDACTED PERSONAL DATA	1718251	05/04/2017	996.84	REGENERATION & ENVIRONMENT	H7180	Agency	
REDACTED PERSONAL DATA	226970	18/04/2017	700.00	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1723339	26/04/2017	6472.79	FAMILIES & WELL BEING	E7041	Care Provision	
REDACTED PERSONAL DATA	227061	25/04/2017	1925.00	REGENERATION & ENVIRONMENT	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1722602	21/04/2017	1060.00	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1719948	11/04/2017	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1723343	26/04/2017	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1718271	05/04/2017	569.40	REGENERATION & ENVIRONMENT	H7180	Payments to Other Agencies	
REDACTED PERSONAL DATA	1718305	05/04/2017	782.64	FAMILIES & WELL BEING	S6142	Long Term Support - Community; Direct Payments	
REDACTED PERSONAL DATA	1720220	12/04/2017	500.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1723388	26/04/2017	858.77	FAMILIES & WELL BEING	E6524	Care Provision	
REDCOURT-ST ANSELM'S	1719726	10/04/2017	4855.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1719726	10/04/2017	12138.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
REED BUSINESS INFORMATION LIMITED	1723651	27/04/2017	3477.60	FAMILIES & WELL BEING	S6113	Advertising - Employee	
REGAL WHOLESALE LIMITED	1720195	12/04/2017	2466.65	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
REGENDA GROUP (MARITIME HA)	1719468	07/04/2017	4000.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1719468	07/04/2017	11271.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
RESPRO UK LIMITED	1722260	20/04/2017	2158.80	REGENERATION & ENVIRONMENT	V1500	Printing, Stationery & General Office Expenses	
RETAIN WELLBEING CIC	1723947	28/04/2017	8241.67	TRANSFORMATION & RESOURCES	B7559	Grants to Voluntary Organisations	
REWINDS & J WINDSOR & SONS (ENG) LIMITEC	1720420	13/04/2017	1178.40	TRANSFORMATION & RESOURCES	D3532	Repairs and Maintenance to Buildings	
RHINO UK	1720421	13/04/2017	756.00	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	713.14	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	821.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	998.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	821.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	998.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	783.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	912.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	912.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	912.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	689.14	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	558.00	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	-1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	-1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	654.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	1240.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	-1044.57	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	-1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	-1044.57	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721148	18/04/2017	-1308.57	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)	1723661	27/04/2017	12000.00	REGENERATION & ENVIRONMENT	C0500	Expenditure on Capital Grants	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1723100	25/04/2017	7068.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL MAIL	1721152	18/04/2017	46565.21	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1719732	10/04/2017	7747.20	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1717937	03/04/2017	6479.08	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1721152	18/04/2017	603.04	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1722849	24/04/2017	14364.98	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1719733	10/04/2017	1774.77	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1722850	24/04/2017	1290.42	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1719733	10/04/2017	1307.05	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	1721153	18/04/2017	905.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1721153	18/04/2017	905.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1721153	18/04/2017	899.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1721153	18/04/2017	899.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1721153	18/04/2017	888.22	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1721153	18/04/2017	888.22	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1721153	18/04/2017	899.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1721153	18/04/2017	899.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1721153	18/04/2017	905.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1721153	18/04/2017	905.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1721153	18/04/2017	1799.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1721153	18/04/2017	-1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1721153	18/04/2017	899.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1721153	18/04/2017	899.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1720425	13/04/2017	6194.52	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1722627	21/04/2017	53616.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1719476	07/04/2017	2083.20	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ROYAL MENCAP SOCIETY	1719476	07/04/2017	520.80	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ROYAL MENCAP SOCIETY	1719476	07/04/2017	3906.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POO	1723662	27/04/2017	8881.50	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POO	1723662	27/04/2017	7666.67	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POO	1723662	27/04/2017	5750.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ROYAL YACHTING ASSOCIATION	1723377	26/04/2017	718.16	FAMILIES & WELL BEING	L5410	Equipment - Office, Tools and materials	
RUNWOOD HOMES LIMITED	1721154	18/04/2017	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1721154	18/04/2017	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUSSELL KEENAN	1719966	11/04/2017	1685.00	FAMILIES & WELL BEING	E7041	Travel Exps-Other	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	785.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	976.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	558.00	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
S H HEATING AND PLUMBING SERVICES	1721158	18/04/2017	3350.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
SAFEHANDS LIVERPOOL LTD	1720203	12/04/2017	665.28	FAMILIES & WELL BEING	E6526	Care Provision	
SAFEHANDS LIVERPOOL LTD	1719968	11/04/2017	1170.44	FAMILIES & WELL BEING	E6523	Care Provision	
SAFETY-KLEEN UK LTD	1719969	11/04/2017	549.15	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	1722852	24/04/2017	549.15	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	1720204	12/04/2017	2737.20	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1719477	07/04/2017	16667.46	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAHIR HOUSE	1720205	12/04/2017	8320.83	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1719478	07/04/2017	1632.62	REGENERATION & ENVIRONMENT	H7180	Main Contract	
SAI CARE LIMITED	1721162	18/04/2017	821.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1721162	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1721162	18/04/2017	821.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	785.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1721162	18/04/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1721162	18/04/2017	-522.80	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1721162	18/04/2017	-522.80	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1721162	18/04/2017	-522.80	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1721162	18/04/2017	914.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	1642.29	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	785.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1721162	18/04/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1721162	18/04/2017	821.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	785.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	1721172	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1721172	18/04/2017	785.14	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
SANDROCK NURSING HOME	1721172	18/04/2017	976.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
SANDROCK NURSING HOME	1721172	18/04/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1721172	18/04/2017	-1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SANDROCK NURSING HOME	1721172	18/04/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1721172	18/04/2017	-1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SANDROCK NURSING HOME	1721172	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1721172	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	534.86	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1721174	18/04/2017	1837.78	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1721174	18/04/2017	1837.78	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SCHOOL APPEALS	1718306	05/04/2017	1257.87	TRANSFORMATION & RESOURCES	A1350	Hired or Contracted services	
SCOPE	1721178	18/04/2017	1752.26	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1721178	18/04/2017	1752.26	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1721179	18/04/2017	1659.22	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOPE	1721179	18/04/2017	1659.22	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOTBARK LLP	1717940	03/04/2017	1395.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
SCOTTISH POWER PLC	1717941	03/04/2017	7801.91	REGENERATION & ENVIRONMENT	V2900	Electricity	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	961.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	961.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	916.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	916.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	713.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	868.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	1708.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	1708.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEE SAW PLAYGROUP	1719742	10/04/2017	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SEE SAW PLAYGROUP	1719742	10/04/2017	5460.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP	1719742	10/04/2017	5616.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SEFTON MBC	1720208	12/04/2017	1730.42	TRANSFORMATION & RESOURCES	V1130	Hired or Contracted services	
SEFTON MBC	1720208	12/04/2017	2991.65	BALANCE SHEET	00000	Short Term Borrowing (MRDF)	
SEFTON MBC	1722855	24/04/2017	1684.96	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
SENSORY TOY WAREHOUSE	1718308	05/04/2017	777.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SFL MOBILE RADIO LIMITED	1719201	06/04/2017	936.00	TRANSFORMATION & RESOURCES	H4050	Repairs, alterations and maintenance	
SFL MOBILE RADIO LIMITED	1720430	13/04/2017	5184.00	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1720430	13/04/2017	-5184.00	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1722856	24/04/2017	679.20	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1722635	21/04/2017	648.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1721183	18/04/2017	4764.00	TRANSFORMATION & RESOURCES	H4050	Repairs, alterations and maintenance	
SHAKESPEARE SCHOOLS FOUNDATION	1720209	12/04/2017	4952.51	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1719743	10/04/2017	2995.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SHAUN SPENCER	1723670	27/04/2017	1592.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SHAWCROSS LTD	1722858	24/04/2017	2242.20	REGENERATION & ENVIRONMENT	L4240	Equipment, Furniture & Materials	
SHAWCROSS LTD	1721187	18/04/2017	1311.00	REGENERATION & ENVIRONMENT	L4240	Equipment, Furniture & Materials	
SHERRIFF AMENITY	1721190	18/04/2017	720.00	REGENERATION & ENVIRONMENT	L4004	Equipment, Furniture & Materials	
SIAN DAVIES	1720432	13/04/2017	4200.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SIEMENS TRAFFIC CONTROLS	1720433	13/04/2017	5864.54	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
SIEMENS TRAFFIC CONTROLS	1721522	19/04/2017	1305.60	REGENERATION & ENVIRONMENT	CS111	Engineers Charges	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1721203	18/04/2017	998.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	821.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	998.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	821.14	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	998.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	821.14	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	998.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	821.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	998.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	570.29	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1721203	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1721203	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	821.14	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	998.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1721203	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1721203	18/04/2017	752.71	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	-1710.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	-547.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	656.91	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	958.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	958.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	958.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	958.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	958.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1721203	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1721203	18/04/2017	817.71	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST HELENS BOROUGH COUNCIL	1719755	10/04/2017	794.60	TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
ST HELENS BOROUGH COUNCIL	CHAPS	20/04/2017	1537326.80	REGENERATION & ENVIRONMENT	H3030	Precepts and Levies	
ST HELENS COUNCIL	1718316	05/04/2017	20545.16	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
ST HELENS COUNCIL	1718316	05/04/2017	20545.16	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
ST JOSEPH'S	1721204	18/04/2017	1800.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ST JOSEPH'S	1721204	18/04/2017	1800.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARY'S COLLEGE	1723683	27/04/2017	945.75	FAMILIES & WELL BEING	E9902	Educational Provider	
ST PETERS CE PRE SCHOOL	1719756	10/04/2017	5099.45	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST PETERS CE PRE SCHOOL	1719756	10/04/2017	7464.41	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
STAGE PRODUCTION SERVICES	1718098	04/04/2017	1122.66	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
STAGE PRODUCTION SERVICES	1723386	26/04/2017	677.96	REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials	
STAGE PRODUCTION SERVICES	1721206	18/04/2017	508.81	REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials	
STANDARD FUEL OILS LIMITED	1721207	18/04/2017	2230.56	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1719979	11/04/2017	939.94	REGENERATION & ENVIRONMENT	L4971	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	1721222	18/04/2017	783.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1721222	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1721222	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1721222	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1721222	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1721222	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1721222	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	783.43	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	954.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	783.43	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	954.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1721222	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1721222	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1721222	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1721222	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1721222	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1721222	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1721222	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURVEY SYSTEMS LTD	1717952	03/04/2017	564.00	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
SUSAN EDWARDS	1719762	10/04/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SUSAN JOHNSON	1718321	05/04/2017	572.42	FAMILIES & WELL BEING	E6150	Educational Provider	
SUSAN STEELAND	1721230	18/04/2017	737.80	FAMILIES & WELL BEING	E7041	Hired or Contracted services	
SUTCLIFFE PRESSED COMPONENTS LTD	1719986	11/04/2017	2016.00	FAMILIES & WELL BEING	F9965	Grants & Subscriptions	
SYLVAN HOUSE	1721234	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	713.14	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	868.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	785.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	976.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	713.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	868.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	785.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1721234	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
T.L. CARE NORTH WEST LIMITED	1718100	04/04/2017	23244.58	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
T.L. CARE NORTH WEST LIMITED	1720444	13/04/2017	5238.01	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	-1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DISABILITIES TRUST	1719990	11/04/2017	14842.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
THE FRIENDS OF FREEDOM	1720225	12/04/2017	520.00	TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
THE GRANGE RESIDENTIAL CARE LTD	1721248	18/04/2017	2426.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE GRANGE RESIDENTIAL CARE LTD	1721248	18/04/2017	2426.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE HIVE T/A WIRRAL YOUTH ZONE	1719341	06/04/2017	100000.00	FAMILIES & WELL BEING	E8992	Grants Paid	
THE HQ COACHING CENTRE	1719992	11/04/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
THE LADY FORESTER HOSPITAL TRUST	1721249	18/04/2017	766.44	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1721249	18/04/2017	766.44	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LAURIES EVENTS LTD	1723140	25/04/2017	594.00	FAMILIES & WELL BEING	E7042	Training Expenses	
THE LAWNMOWER COMPANY LIMITED	1723697	27/04/2017	777.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE LEARNING TREE DAY NURSERY	1719768	10/04/2017	5491.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY	1719768	10/04/2017	5487.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE LEARNING TREE DAY NURSERY	1719768	10/04/2017	2351.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE NASH CORPORATE SERVICES LIMITED	1721250	18/04/2017	-1933.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1721250	18/04/2017	1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1721250	18/04/2017	966.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1721250	18/04/2017	966.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1723982	28/04/2017	23040.00	TRANSFORMATION & RESOURCES	F4410	Repairs and Maintenance of tools and equipment	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1723404	26/04/2017	30000.00	TRANSFORMATION & RESOURCES	F4402	Computer & Communications - Other	
THE OVAL PRE SCHOOL	1719769	10/04/2017	2263.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE OVAL PRE SCHOOL	1719769	10/04/2017	1257.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE PENDERELS TRUST LIMITED	1719770	10/04/2017	518.24	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED	1719770	10/04/2017	7255.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED	1717957	03/04/2017	752.92	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Direct Payments	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1718112	04/04/2017	822.86	TRANSFORMATION & RESOURCES	L2300	Grants & Subscriptions	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1722664	21/04/2017	9463.22	REGENERATION & ENVIRONMENT	L3950	General Supplies and Services	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1719993	11/04/2017	1827.01	TRANSFORMATION & RESOURCES	L3910	General Supplies and Services	
THE PINES	1721253	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	713.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	868.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	772.57	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1721255	18/04/2017	2820.46	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1721255	18/04/2017	2820.46	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1723405	26/04/2017	43185.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE ROYAL BRITISH LEGION (BIRKENHEAD BRANCH)	1720228	12/04/2017	1575.44	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
THE SHREWBURY LODGE	CC	31/03/2017	3220.00	DELIVERY SERVICES	H6080	Lodging Allowances	
THE SHREWBURY LODGE	CC	07/04/2017	4777.00	DELIVERY SERVICES	H6080	Lodging Allowances	
THE SHREWBURY LODGE	CC	27/03/2017	970.00	DELIVERY SERVICES	H6080	Lodging Allowances	
THE SHREWBURY LODGE	CC	18/04/2017	5725.00	DELIVERY SERVICES	H6080	Lodging Allowances	
THE SOUTH LONDON & MAUDSLEY NHS FOUNDATION TRUST	1723988	28/04/2017	1025.00	FAMILIES & WELL BEING	E9535	Training Expenses	
THE SOUTH LONDON & MAUDSLEY NHS FOUNDATION TRUST	1723701	27/04/2017	20500.00	FAMILIES & WELL BEING	E9535	Hired or Contracted services	
THE WENDY HOUSE WIRRAL LIMITED	1719772	10/04/2017	7987.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1719771	10/04/2017	7987.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1719772	10/04/2017	6878.63	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1719771	10/04/2017	1920.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1719772	10/04/2017	3102.13	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	653.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	-653.71	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	-1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	653.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	-1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE YABOO CO LTD T/A WESLEY MUSIC	1723144	25/04/2017	14851.57	REGENERATION & ENVIRONMENT	L4950	Communications & Computing	
THERE TODAY COURIERS LIMITED	1717958	03/04/2017	1368.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1717958	03/04/2017	576.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1717958	03/04/2017	576.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1718325	05/04/2017	1747.20	FAMILIES & WELL BEING	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1723145	25/04/2017	576.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THORNTON HOUGH PLAYGROUP	1719773	10/04/2017	3651.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THORNTON HOUGH PLAYGROUP	1719773	10/04/2017	3210.16	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THREE CIRCLES FOSTERING LIMITED	1723991	28/04/2017	3845.77	FAMILIES & WELL BEING	E7040	Care Provision	
THREE GABLES DAY NURSERY	1719774	10/04/2017	2496.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THREE GABLES DAY NURSERY	1719774	10/04/2017	7380.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THREE GABLES DAY NURSERY	1719774	10/04/2017	1428.57	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TOG ELECTRICAL LIMITED	1717960	03/04/2017	1051.89	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
TOMORROWS WOMEN WIRRAL	1720230	12/04/2017	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TRACS LIMITED	1721263	18/04/2017	3831.86	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRACS LIMITED	1721263	18/04/2017	3831.86	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1718120	04/04/2017	26264.83	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1723408	26/04/2017	27428.03	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TRACY HITCHMOUGH	1719776	10/04/2017	634.14	FAMILIES & WELL BEING	P4234	Educational courses	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1720234	12/04/2017	1000.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1719996	11/04/2017	3981.60	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
TRANMERE ROVERS FOOTBALL CLUB	1719996	11/04/2017	2331.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
TRANMERE ROVERS FOOTBALL CLUB	1720235	12/04/2017	3024.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
TRANMERE ROVERS FOOTBALL CLUB	1719778	10/04/2017	960.00	TRANSFORMATION & RESOURCES	A5005	Rents	
TRAVEL DIRECT	1723706	27/04/2017	810.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TREETOPS NURSERIES LTD	1719780	10/04/2017	4492.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1719780	10/04/2017	9841.26	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD	1719780	10/04/2017	8015.87	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD	1719779	10/04/2017	3328.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1719779	10/04/2017	6231.23	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD	1719779	10/04/2017	6797.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TRESSELL LIMITED	1721266	18/04/2017	651.43	FAMILIES & WELL BEING	E6535	Care Provision	
TRESSELL LIMITED	1718328	05/04/2017	1305.59	FAMILIES & WELL BEING	E6531	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	899.66	FAMILIES & WELL BEING	E6531	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	1311.14	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	1836.20	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	757.30	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	1529.33	FAMILIES & WELL BEING	E6520	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	714.43	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	559.41	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	592.44	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	945.83	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	590.68	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	695.29	FAMILIES & WELL BEING	E6532	Care Provision	
TRIBALUST LIMITED	1722408	20/04/2017	1008.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRIBALUST LIMITED	1722408	20/04/2017	662.40	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRIMBLE SOLUTIONS (UK) LIMITED	1717965	03/04/2017	672.00	TRANSFORMATION & RESOURCES	D2020	Communications & Computing	
TRINITY MIRROR PUBLISHING LIMITED	1722878	24/04/2017	1408.80	TRANSFORMATION & RESOURCES	V1000	Advertising - Employee	
TRINITY MIRROR PUBLISHING LIMITED	1717966	03/04/2017	1318.80	TRANSFORMATION & RESOURCES	F1200	Advertising - Employee	
TTC GROUP	1724004	28/04/2017	510.72	REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
TTS GROUP LIMITED	1719495	07/04/2017	1710.78	FAMILIES & WELL BEING	E1420	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1722879	24/04/2017	1043.94	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
TUDOR BANK LIMITED	1721269	18/04/2017	978.32	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TUDOR BANK LIMITED	1721269	18/04/2017	978.32	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TULLETT PREBON (UK) LTD	1719999	11/04/2017	1926.02	TRANSFORMATION & RESOURCES	F8000	Debt Management Expenses	
TUNESIDE LIMITED	1723151	25/04/2017	1066.20	FAMILIES & WELL BEING	S2290	Other Grants, Reimbursements and Contributions	
TURNER GROUNDS CARE	1722672	21/04/2017	834.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
U5 LIMITED	1718331	05/04/2017	2300.00	FAMILIES & WELL BEING	E6528	Care Provision	
U5 LIMITED	1718331	05/04/2017	2700.00	FAMILIES & WELL BEING	E6528	Care Provision	
UK FOSTERING LIMITED	1718332	05/04/2017	3188.66	FAMILIES & WELL BEING	E7040	Care Provision	
UNIQUE	226961	12/04/2017	617.38	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
UNITED RESPONSE	1721271	18/04/2017	3361.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1721271	18/04/2017	3361.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1721270	18/04/2017	3096.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1721270	18/04/2017	3096.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED UTILITIES	1723712	27/04/2017	6718.09	REGENERATION & ENVIRONMENT	V1450	Water Services	
UNITED UTILITIES	1723713	27/04/2017	1263.68	TRANSFORMATION & RESOURCES	D2520	Water Services	
UNITED UTILITIES	1723713	27/04/2017	3728.58	TRANSFORMATION & RESOURCES	D2550	Water Services	
UNITED UTILITIES	1723713	27/04/2017	1519.69	FAMILIES & WELL BEING	L3404	Water Services	
UNITED UTILITIES	1723713	27/04/2017	554.26	REGENERATION & ENVIRONMENT	L4971	Water Services	
UNITED UTILITIES	1723713	27/04/2017	1004.85	REGENERATION & ENVIRONMENT	L4973	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
UNITED UTILITIES	1723713	27/04/2017	1024.08	TRANSFORMATION & RESOURCES	L2020	Water Services	
UNITED UTILITIES	1723713	27/04/2017	4477.53	TRANSFORMATION & RESOURCES	T4020	Water Services	
UNITED UTILITIES	1723713	27/04/2017	2197.39	TRANSFORMATION & RESOURCES	D3540	Water Services	
UNITED UTILITIES	1723713	27/04/2017	1261.46	FAMILIES & WELL BEING	F6763	Water Services	
UNITED UTILITIES	1723713	27/04/2017	7208.68	FAMILIES & WELL BEING	L3190	Water Services	
UNITED UTILITIES	1723713	27/04/2017	1461.14	FAMILIES & WELL BEING	L3250	Water Services	
UNITED UTILITIES	1723713	27/04/2017	1748.26	FAMILIES & WELL BEING	L3180	Water Services	
UNITED UTILITIES	1723713	27/04/2017	1131.12	FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1723713	27/04/2017	584.40	TRANSFORMATION & RESOURCES	D3541	Water Services	
UNITED UTILITIES	1723713	27/04/2017	3164.39	TRANSFORMATION & RESOURCES	D2510	Water Services	
UNITED UTILITIES	1723713	27/04/2017	1115.97	REGENERATION & ENVIRONMENT	L2470	Water Services	
UNITED UTILITIES	1723713	27/04/2017	1129.14	TRANSFORMATION & RESOURCES	D3310	Water Services	
UNITED UTILITIES	1723713	27/04/2017	527.15	TRANSFORMATION & RESOURCES	D2550	Water Services	
UNITED UTILITIES	1723713	27/04/2017	10310.29	FAMILIES & WELL BEING	L3320	Water Services	
UNITED UTILITIES	1723713	27/04/2017	625.34	REGENERATION & ENVIRONMENT	L4973	Water Services	
UNITED UTILITIES	1723713	27/04/2017	1503.07	TRANSFORMATION & RESOURCES	D2620	Water Services	
UNITED UTILITIES	1723713	27/04/2017	5344.86	REGENERATION & ENVIRONMENT	L3950	Water Services	
UNITED UTILITIES	1723713	27/04/2017	2853.50	FAMILIES & WELL BEING	E8940	Water Services	
UNITED UTILITIES	1723713	27/04/2017	600.73	REGENERATION & ENVIRONMENT	L4390	Water Services	
UNITED UTILITIES	1723713	27/04/2017	613.97	FAMILIES & WELL BEING	L3030	Water Services	
UNIVERSITY OF LIVERPOOL	1721552	19/04/2017	588.00	REGENERATION & ENVIRONMENT	L2460	Consultants Fees	
UNIVERSITY OF LIVERPOOL	1721552	19/04/2017	4200.00	REGENERATION & ENVIRONMENT	L2460	Consultants Fees	
UNIVERSITY OF LIVERPOOL	1722881	24/04/2017	1000.00	FAMILIES & WELL BEING	P4295	Hired or Contracted services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	1719784	10/04/2017	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
UPTON HALL SCHOOL FCJ (ACADEMY)	1723156	25/04/2017	1559.60	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
UPTON ST MARYS PRE SCHOOL	1719785	10/04/2017	798.72	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
UPTON ST MARYS PRE SCHOOL	1719785	10/04/2017	2102.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
UPTON ST MARYS PRE SCHOOL	1719785	10/04/2017	1051.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
VAISALA LIMITED	1719497	07/04/2017	20550.63	REGENERATION & ENVIRONMENT	V2230	Specialist Services	
VALE HOUSE COMMUNITY CENTRE	1719786	10/04/2017	600.20	FAMILIES & WELL BEING	S6231	Grants Paid	
VALE KIDS OUT OF SCHOOL CLUB	1719787	10/04/2017	2176.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
VENN GROUP LIMITED	1719789	10/04/2017	1366.20	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1722681	21/04/2017	2025.94	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1722681	21/04/2017	1240.67	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VEOLIA ES (UK) LIMITED	1721275	18/04/2017	5609.83	REGENERATION & ENVIRONMENT	L4970	Waste Service Provider	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	785.14	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	976.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	785.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	976.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	785.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	976.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	785.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	976.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	1485.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	-1635.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	-1701.14	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017	682.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1719790	10/04/2017	768.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
VIP SYSTEM LIMITED	1720003	11/04/2017	6983.62	REGENERATION & ENVIRONMENT	A1700	General Supplies and Services	
VIRGIN MEDIA LIMITED	1720004	11/04/2017	13020.13	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA LIMITED	1720461	13/04/2017	12131.32	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VISION BEYOND AUTISM CIC	1722885	24/04/2017	561.34	FAMILIES & WELL BEING	E6765	Care Provision	
VITALISE	1719791	10/04/2017	665.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
VODAFONE LIMITED	1720463	13/04/2017	630.00	TRANSFORMATION & RESOURCES	V1000	Communications & Computing	
VODAFONE LIMITED	1718126	04/04/2017	630.00	TRANSFORMATION & RESOURCES	D2020	Communications & Computing	
VODAFONE LIMITED	1719792	10/04/2017	534.00	TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
VODAFONE LIMITED	1723719	27/04/2017	14815.89	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED	1723719	27/04/2017	1121.03	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1717970	03/04/2017	-510.72	BALANCE SHEET	00000	CL - Leasing Charge	
VOLKSWAGEN GROUP LEASING	1717970	03/04/2017	-3517.45	BALANCE SHEET	00000	CL - Leasing Charge	
VOLKSWAGEN GROUP LEASING	1717970	03/04/2017	8413.45	BALANCE SHEET	00000	CL - Leasing Charge	638.25
VOYAGE 1 LIMITED T/A VOYAGE CARE	1721287	18/04/2017	4264.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1721287	18/04/2017	4264.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1721286	18/04/2017	3575.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1721286	18/04/2017	3575.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1721286	18/04/2017	3109.82	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1721286	18/04/2017	3109.82	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
W CARROLL & SONS LIMITED	1720244	12/04/2017	20399.56	TRANSFORMATION & RESOURCES	C0030	Contractors - Main	
W V HOWE LIMITED	1721288	18/04/2017	695.81	FAMILIES & WELL BEING	L3240	Catering	
W.I.R.E.D.	1719793	10/04/2017	1498.08	FAMILIES & WELL BEING	S6231	Grants Paid	
W.I.R.E.D.	1719793	10/04/2017	652.77	FAMILIES & WELL BEING	S6231	Grants Paid	
W.I.R.E.D.	1719793	10/04/2017	9138.84	FAMILIES & WELL BEING	S6231	Grants Paid	
WALLY SCOTT	1724014	28/04/2017	10596.81	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
WALSH AUTOS LIMITED	1721289	18/04/2017	528.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSHAW LODGE	1721290	18/04/2017	1064.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WALSHAW LODGE	1721290	18/04/2017	1064.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WARRINGTON BOROUGH COUNCIL	1721560	19/04/2017	1000.00	REGENERATION & ENVIRONMENT	H3200	Payments to Other Agencies	
WARRINGTON BOROUGH COUNCIL	1721560	19/04/2017	1602.00	TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
WAVERLEY CARE HOME	1721292	18/04/2017	788.66	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WAVERLEY CARE HOME	1721292	18/04/2017	788.66	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WEIGHTMANS LLP	1718341	05/04/2017	8640.00	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
WEIGHTMANS LLP	1718341	05/04/2017	14400.00	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
WEIGHTMANS LLP	1718341	05/04/2017	14400.00	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
WEIGHTMANS LLP	1718341	05/04/2017	18720.00	TRANSFORMATION & RESOURCES	A1300	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017	620.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
WIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017	682.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHURCHES ARK PROJECT	1717979	03/04/2017	25615.72	REGENERATION & ENVIRONMENT	H7180	Main Contract	
WIRRAL CHURCHES ARK PROJECT	1717979	03/04/2017	4962.30	REGENERATION & ENVIRONMENT	H7180	Main Contract	
WIRRAL CHURCHES ARK PROJECT	1722432	20/04/2017	8063.25	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	1722687	21/04/2017	22015.11	REGENERATION & ENVIRONMENT	H7180	Main Contract	
WIRRAL CHURCHES ARK PROJECT	1722687	21/04/2017	4264.79	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1720253	12/04/2017	81281.60	FAMILIES & WELL BEING	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1719802	10/04/2017	5000.00	FAMILIES & WELL BEING	S6244	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1722898	24/04/2017	234258.00	FAMILIES & WELL BEING	P4080	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1722898	24/04/2017	46666.67	FAMILIES & WELL BEING	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1722898	24/04/2017	46666.67	FAMILIES & WELL BEING	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1722898	24/04/2017	46666.67	FAMILIES & WELL BEING	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1722898	24/04/2017	160246.00	FAMILIES & WELL BEING	P4095	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1722898	24/04/2017	360905.75	FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1722688	21/04/2017	769.19	FAMILIES & WELL BEING	S6244	Rents - external	
WIRRAL CONNECT	1720014	11/04/2017	5695.23	TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
WIRRAL ENVIRONMENTAL NETWORK	1718132	04/04/2017	1980.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	1276.80	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	4236.64	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	2834.10	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	6006.73	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	7293.20	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	2882.46	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	2689.01	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	1779.78	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	1566.97	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	17875.13	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	59312.90	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	39677.35	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	84094.33	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	102104.87	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	40354.44	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	37646.09	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	24916.84	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	21937.66	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	42000.00	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL INDEPENDENT LIVING & LEARNING	1723435	26/04/2017	67042.32	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1722899	24/04/2017	19943.78	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1717981	03/04/2017	4932.87	REGENERATION & ENVIRONMENT	H7180	Main Contract	
WIRRAL INDEPENDENT LIVING SERV	1719502	07/04/2017	6577.16	REGENERATION & ENVIRONMENT	H7180	Main Contract	
WIRRAL METHODIST HOUSING ASS.	1723175	25/04/2017	9350.80	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
WIRRAL METHODIST HOUSING ASS.	1719503	07/04/2017	1492.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1723732	27/04/2017	144596.00	FAMILIES & WELL BEING	E5944	Other Third Party Payments	
WIRRAL MIND LIMITED	1718133	04/04/2017	57144.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1719504	07/04/2017	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1719504	07/04/2017	9374.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MULTICULTURAL ORGANISATION	1718348	05/04/2017	1200.00	FAMILIES & WELL BEING	E6150	Rents - external	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719808	10/04/2017	12979.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719807	10/04/2017	9484.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719809	10/04/2017	10982.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719810	10/04/2017	35942.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719808	10/04/2017	11109.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719807	10/04/2017	19749.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719809	10/04/2017	6171.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719810	10/04/2017	17692.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719806	10/04/2017	5952.38	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719808	10/04/2017	4114.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719807	10/04/2017	4937.40	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719809	10/04/2017	1234.35	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719810	10/04/2017	6034.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719806	10/04/2017	3571.43	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1719811	10/04/2017	1036.20	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1720255	12/04/2017	1250.00	FAMILIES & WELL BEING	P4180	Other Third Party Payments	
WIRRAL RESPITE ALTERNATIVE PROVISION	1723734	27/04/2017	2051.92	FAMILIES & WELL BEING	E5947	Other Third Party Payments	
WIRRAL SATELLITE CARS LIMITED	1717982	03/04/2017	5718.47	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1718134	04/04/2017	1633.59	FAMILIES & WELL BEING	S5600	Care Provision	
WIRRAL SATELLITE CARS LIMITED	1723735	27/04/2017	1336.73	FAMILIES & WELL BEING	S5600	Care Provision	
WIRRAL SATELLITE CARS LIMITED	1723735	27/04/2017	1102.50	FAMILIES & WELL BEING	S5600	Care Provision	
WIRRAL SATELLITE CARS LIMITED	1723176	25/04/2017	1076.28	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	1720468	13/04/2017	82286.01	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1720468	13/04/2017	51130.24	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1720468	13/04/2017	2447.86	FAMILIES & WELL BEING	E4100	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1720468	13/04/2017	2600.16	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1720468	13/04/2017	-8951.95	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1720468	13/04/2017	1963.03	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1718349	05/04/2017	2076.96	REGENERATION & ENVIRONMENT	C5168	Equipment	
WIRRAL TOOL HIRE	1718349	05/04/2017	2280.31	REGENERATION & ENVIRONMENT	C5168	Equipment	
WIRRAL TOOL HIRE	1721312	18/04/2017	13845.00	REGENERATION & ENVIRONMENT	C5168	Equipment	
WIRRAL TOOL HIRE	1718349	05/04/2017	5959.51	REGENERATION & ENVIRONMENT	C5168	Equipment	
WIRRAL TOOL HIRE	1720257	12/04/2017	4305.60	REGENERATION & ENVIRONMENT	C5168	Equipment	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS	1720469	13/04/2017	29608.66	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS	1720469	13/04/2017	29619.52	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1722900	24/04/2017	5333.33	REGENERATION & ENVIRONMENT	H6081	Grants & Special Payments	
WIRRAL WOMEN & CHILDREN'S AID	1719506	07/04/2017	20204.98	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1721313	18/04/2017	13700.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	13700.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	4110.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	4110.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	1370.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	1370.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	1370.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	783.43	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	954.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	922.46	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	922.46	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	922.46	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	922.46	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	922.46	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	1370.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	1370.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	682.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	783.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	821.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	998.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	783.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	821.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	998.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1721314	18/04/2017	821.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	998.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	783.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	783.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	1374.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	1766.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	-1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	1604.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	-1485.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	-1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	-1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODWARD FOODSERVICE LTD	1718353	05/04/2017	766.57	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1720470	13/04/2017	877.22	FAMILIES & WELL BEING	L3320	Catering	
WOODWORKOUT	1719814	10/04/2017	2031.43	BALANCE SHEET	00000	Debtors - Inland Revenue	
WOODWORKOUT	1719814	10/04/2017	1368.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WRAY BROTHERS LTD	1719343	06/04/2017	679.55	FAMILIES & WELL BEING	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1723739	27/04/2017	1011.94	TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1721317	18/04/2017	543.70	FAMILIES & WELL BEING	L3240	Cleaning & Domestic Supplies	
WSP UK LIMITED	1720021	11/04/2017	15000.00	REGENERATION & ENVIRONMENT	C3421	Consultants Fees	
WWW.GETTYIMAGES.COM	CC	30/03/2017	1000.00	STRATEGIC HUB	B7900	Advertising, Publicity & Marketing	
WYBONE LIMITED	1722695	21/04/2017	5939.76	REGENERATION & ENVIRONMENT	H3010	Advertising, Publicity & Marketing	
WYBONE LIMITED	1722695	21/04/2017	15299.28	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
XENZONE LIMITED	1720260	12/04/2017	10132.00	FAMILIES & WELL BEING	P4090	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	1720472	13/04/2017	640.32	FAMILIES & WELL BEING	E1410	Equipment - Office, Tools and materials	
YORKSHIRE PURCHASING ORGANISATION	1719345	06/04/2017	1686.22	FAMILIES & WELL BEING	E1420	Equipment - Office, Tools and materials	
YORKSHIRE PURCHASING ORGANISATION	1719345	06/04/2017	1352.50	FAMILIES & WELL BEING	E1410	Equipment - Office, Tools and materials	
YORKSHIRE PURCHASING ORGANISATION	1717985	03/04/2017	2846.28	FAMILIES & WELL BEING	E1420	Equipment - Office, Tools and materials	
YORKSHIRE PURCHASING ORGANISATION	1722439	20/04/2017	538.68	FAMILIES & WELL BEING	E1410	Educational equipment	
YOUNG PROGRAMME EVENTS LIMITED	1722441	20/04/2017	1500.00	TRANSFORMATION & RESOURCES	P1042	Training	
YOUR CARE	1722697	21/04/2017	16621.06	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	916.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1721319	18/04/2017	916.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	-1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	588.86	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	850.57	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1719509	07/04/2017	4563.28	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1720262	12/04/2017	9438.49	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1717986	03/04/2017	673.42	FAMILIES & WELL BEING	E6520	Care Provision	
ZURICH RFMP TRUST NO 2	1719817	10/04/2017	5578.02	TRANSFORMATION & RESOURCES	X1000	Insurance	