



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ACORN HOUSE	1747453	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1747453	08/08/2017	1673.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1747453	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1747453	08/08/2017	1882.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1747453	08/08/2017	620.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
ACORN HOUSE	1747453	08/08/2017	682.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
ACORN HOUSE	1747453	08/08/2017	906.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACS HEALTHCARE LIMITED	1746894	07/08/2017	1950.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1749542	18/08/2017	12824.99	FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1749542	18/08/2017	12274.17	FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1749542	18/08/2017	12274.17	FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
ACTIVE 8 SUPPORT SERVICES	1747455	08/08/2017	1372.86	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017	1839.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017	-1090.29	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017	1158.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017	-1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017	1431.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017	681.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ADAMS SELFSTORE LLP	1751507	31/08/2017	912.91	FAMILIES & WELL BEING	E6531	Care Provision	
ADASS	1750049	24/08/2017	1748.00	FAMILIES & WELL BEING	S6244	Grants & Subscriptions	
ADCS	1746895	07/08/2017	936.00	FAMILIES & WELL BEING	E1000	Subsistence Members	
ADEPT CLEANING SERVICES	1751325	30/08/2017	3735.53	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1749896	23/08/2017	2493.40	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1749896	23/08/2017	4984.00	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1747721	09/08/2017	4864.00	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1746642	03/08/2017	2458.75	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1746642	03/08/2017	4879.05	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1746642	03/08/2017	4949.00	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1749066	15/08/2017	2838.00	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1749066	15/08/2017	4968.60	FAMILIES & WELL BEING	E7041	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	1749067	15/08/2017	1832.31	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1746281	01/08/2017	2093.76	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
AFTER ADOPTION	1749068	15/08/2017	2400.00	FAMILIES & WELL BEING	E7041	Care Provision	
AFTER ADOPTION	1749068	15/08/2017	2400.00	FAMILIES & WELL BEING	E7041	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1747457	08/08/2017	11877.43	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1747457	08/08/2017	2490.71	FAMILIES & WELL BEING	E7040	Care Provision	
AGE UK WIRRAL	1747458	08/08/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1747458	08/08/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1747458	08/08/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1747973	10/08/2017	44141.87	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1747973	10/08/2017	5659.27	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGRID FENCING LIMITED	1749544	18/08/2017	1424.40	TRANSFORMATION & RESOURCES	D8000	Repairs and Maintenance to Buildings	
AINGARTH REST HOME	1747459	08/08/2017	2104.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AIREY CONSULTANCY SERVICE LIMITED	1746898	07/08/2017	2730.00	TRANSFORMATION & RESOURCES	F2004	Consultants Fees	
ALBION GUEST HOUSE	1746901	07/08/2017	1092.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
ALBION GUEST HOUSE	1748792	11/08/2017	1092.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
ALEVE MEDICAL SERVICES LIMITED	1746282	01/08/2017	2539.29	FAMILIES & WELL BEING	S6211	Medical Service Provider	
ALFRETON RESIDENTIAL HOME	1747460	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1747460	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1747460	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALINE MOBILITY	1749070	15/08/2017	904.80	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1749818	22/08/2017	840.00	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
ALINE MOBILITY	1749897	23/08/2017	686.40	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1746903	07/08/2017	1550.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1749070	15/08/2017	3650.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1749388	17/08/2017	5150.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1749897	23/08/2017	1974.00	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
ALINE MOBILITY	1747987	10/08/2017	936.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALLIANCE LEISURE SERVICES LIMITED	1748917	14/08/2017	4937.50	FAMILIES & WELL BEING	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1747461	08/08/2017	51211.80	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1748918	14/08/2017	1788.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLIED HEALTHCARE GROUP LIMITED	1750072	24/08/2017	57615.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
ALLWAG PROMOTIONS LIMITED	1749071	15/08/2017	858.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
ALPHA (RSL) LTD	1747995	10/08/2017	664.64	FAMILIES & WELL BEING	S6231	Grants Paid	
ALPHA (RSL) LTD	1750073	24/08/2017	941.13	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1750073	24/08/2017	637.97	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1751326	30/08/2017	5015.04	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1751326	30/08/2017	5278.99	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHABET (GB) LIMITED	1748921	14/08/2017	605.88	BALANCE SHEET	00000	CL - Leasing Charge	44.70



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR CAREHOMES LIMITED	1747463	08/08/2017	697.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1747463	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1747463	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1747463	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1747463	08/08/2017	1812.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1747463	08/08/2017	-1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1747464	08/08/2017	1116.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	-558.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	682.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	-1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	558.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
ANCHOR TRUST	1750083	24/08/2017	807.17	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1750083	24/08/2017	762.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1750083	24/08/2017	769.01	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1808.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANDREA WINDRAS CHILDMINDING - ANDREA WINDRAS	1751038	25/08/2017	827.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ANDREW HAGGIS	1746646	03/08/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1746646	03/08/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1750089	24/08/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREWS ESTATES	1749263	16/08/2017	1000.00	FAMILIES & WELL BEING	E6530	Care Provision	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1750091	24/08/2017	4320.00	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
ANTHONY DEVER CONSTRUCTION LIMITED	1750126	24/08/2017	65828.38	CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main	
APOLLO CARE (WIRRAL) LIMITED	1750129	24/08/2017	4767.90	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1750128	24/08/2017	4567.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	1093.68	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	2228.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	2718.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	2614.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	1759.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	3283.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	2738.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	677.04	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	729.12	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	729.12	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	729.12	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLIED PSYCHOLOGY SERVICES LIMITED	1746286	01/08/2017	2213.76	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
APRIROSE LIMITED	1746287	01/08/2017	2670.60	FAMILIES & WELL BEING	L3010	Repairs, alterations and maintenance	
ARK COMMUNITY TRANSPORT	1746933	07/08/2017	2642.34	FAMILIES & WELL BEING	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1748925	14/08/2017	2642.34	FAMILIES & WELL BEING	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1749702	21/08/2017	2642.34	FAMILIES & WELL BEING	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1751329	30/08/2017	2642.34	FAMILIES & WELL BEING	S5600	Care Provision	
ARRIVA NORTH WEST LIMITED	233334	22/08/2017	595.00	BALANCE SHEET	00000	Green Loans - Advances	
ASCENTIS	1747469	08/08/2017	508.00	FAMILIES & WELL BEING	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	1751045	25/08/2017	5913.60	FAMILIES & WELL BEING	E1170	Early Years Prov Yr	
ASH HOUSE DAY NURSERY	1751045	25/08/2017	22659.00	FAMILIES & WELL BEING	E1170	Early Years Prov Yr	
ASHRANA LIMITED	1747470	08/08/2017	2200.00	FAMILIES & WELL BEING	S6141	Physical Support - Older People (65+)	
ASKAMS COMPLIANCE SERVICES LIMITED	1747781	09/08/2017	2976.00	FAMILIES & WELL BEING	E1850	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1747781	09/08/2017	840.00	FAMILIES & WELL BEING	E5560	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1747781	09/08/2017	2218.13	TRANSFORMATION & RESOURCES	C0301	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1749906	23/08/2017	1062.00	TRANSFORMATION & RESOURCES	C7263	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1749822	22/08/2017	840.00	FAMILIES & WELL BEING	E2520	Repairs, alterations and maintenance	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1748926	14/08/2017	550.90	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1748926	14/08/2017	508.13	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1751332	30/08/2017	557.23	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1750133	24/08/2017	42489.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRE CARE SUPPORT SERVICES LIMITED	1748927	14/08/2017	1635.84	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
ASPIRE CARE SUPPORT SERVICES LIMITED	1751046	25/08/2017	1738.80	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
ATHENA DEVELOPMENTS (CHESHIRE) LIMITED	1748929	14/08/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
ATKINSONS TRACTORS LTD	1749074	15/08/2017	840.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
ATLAS FIRE & SECURITY LIMITED	1748042	10/08/2017	542.40	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
AUDLEM COUNTRY NURSING HOME	1747474	08/08/2017	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUNTIE EM'S CHILDMINDING SERVICE	1751047	25/08/2017	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov Yr	
AUNTIE EM'S CHILDMINDING SERVICE	1751047	25/08/2017	1688.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1751048	25/08/2017	940.17	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1751048	25/08/2017	1612.80	FAMILIES & WELL BEING	E1170	Early Years Prov Yr	
AUNTIE JAYNE'S HOUSE LIMITED	1751048	25/08/2017	4262.37	FAMILIES & WELL BEING	E1170	Early Years Prov Yr	
AUTISM INITIATIVES	1748795	11/08/2017	2852.76	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1750136	24/08/2017	10893.40	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1750136	24/08/2017	9727.22	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1747475	08/08/2017	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1747475	08/08/2017	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1746291	01/08/2017	3437.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1747475	08/08/2017	3437.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1747475	08/08/2017	1710.40	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1748930	14/08/2017	31990.16	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1747477	08/08/2017	6151.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	1340.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	5145.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	4867.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	8154.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	5709.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	3683.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	6104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	9031.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747476	08/08/2017	4158.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747476	08/08/2017	7442.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747476	08/08/2017	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747476	08/08/2017	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747476	08/08/2017	3991.94	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747476	08/08/2017	558.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747476	08/08/2017	6574.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747476	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747476	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747476	08/08/2017	6574.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1747477	08/08/2017	1036.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	718.14	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	783.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	613.29	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	574.29	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	627.43	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	821.14	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	998.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1747487	08/08/2017	570.29	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOURNE LEISURE GROUP LTD	CHAPS	03/08/2017	1648.00	CHILDREN & YOUNG PEOPLE	E6531	Care Provision	
BRAMLEY HOUSE - DEBBIE PILGRIM	1751067	25/08/2017	827.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BREAK THRU EVENTS	1751068	25/08/2017	529.80	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
BRENNTAG UK LIMITED	1751338	30/08/2017	1289.28	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1749825	22/08/2017	1859.52	FAMILIES & WELL BEING	L3220	Equipment, Furniture & Materials	
BRIGHT SMILES DAY NURSERY	1751070	25/08/2017	2150.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BRIGHT SMILES DAY NURSERY	1751070	25/08/2017	4273.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BRITISH GAS BUSINESS	1746298	01/08/2017	847.76	TRANSFORMATION & RESOURCES	D2402	Electricity	
BRITISH GAS BUSINESS	1746298	01/08/2017	541.72	TRANSFORMATION & RESOURCES	D2690	Electricity	
BRITISH GAS BUSINESS	1746298	01/08/2017	1184.16	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1746298	01/08/2017	3775.03	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1746298	01/08/2017	934.77	TRANSFORMATION & RESOURCES	D3542	Electricity	
BRITISH GAS BUSINESS	1746298	01/08/2017	1592.30	TRANSFORMATION & RESOURCES	D2402	Electricity	
BRITISH GAS BUSINESS	1746298	01/08/2017	660.37	TRANSFORMATION & RESOURCES	D2690	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1746657	03/08/2017	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BROOK YOUNG PEOPLE	1751340	30/08/2017	11300.00	FAMILIES & WELL BEING	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	1751071	25/08/2017	1612.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKDALE PRE SCHOOL GROUP	1751071	25/08/2017	14419.72	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKDALE PRE SCHOOL GROUP	1751071	25/08/2017	823.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROOKFIELD NURSING AGENCY	1750164	24/08/2017	8476.65	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1747491	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1747491	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1747491	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1747491	08/08/2017	1908.00	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1747491	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1747491	08/08/2017	1703.57	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BROOKFIELD NURSING HOME	1747491	08/08/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1747491	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1747491	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1747491	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1747491	08/08/2017	727.80	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1747491	08/08/2017	-723.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1747491	08/08/2017	727.80	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1747491	08/08/2017	-723.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1747491	08/08/2017	727.80	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKHURST PRE SCHOOL	1751072	25/08/2017	2150.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1751072	25/08/2017	12841.92	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROTHERS OF CHARITY SERVICES	1747492	08/08/2017	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1746300	01/08/2017	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1748939	14/08/2017	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROXAP LIMITED	1751341	30/08/2017	3012.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
BUILDING BLOCKS DAY NURSERY	1751074	25/08/2017	6451.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1751074	25/08/2017	12201.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUILDING BRIDGES (CARE HOMES) LTD	1747494	08/08/2017	9742.86	FAMILIES & WELL BEING	E7040	Care Provision	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1748803	11/08/2017	2961.60	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	1747497	08/08/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1747497	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1747497	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1747496	08/08/2017	1772.96	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BUPA CARE HOMES	1747495	08/08/2017	1844.48	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BURD WARD SOLICITORS	1748804	11/08/2017	1500.00	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
BURD WARD SOLICITORS	1749918	23/08/2017	500.00	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
BUSY BEES BROMBOROUGH	1751075	25/08/2017	5913.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1751075	25/08/2017	16324.77	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1751076	25/08/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY NOUGHT TO FIVES	1751076	25/08/2017	7435.89	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BY THE BRIDGE LIMITED	1751342	30/08/2017	4185.00	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1751342	30/08/2017	4186.11	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1751342	30/08/2017	4186.11	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1751342	30/08/2017	4104.00	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1751342	30/08/2017	3898.82	FAMILIES & WELL BEING	E7040	Care Provision	
BYRNE AVENUE TRUST	CHAPS	21/08/2017	75000.00	BUSINESS SERVICES	H8816	Grants to be Allocated	
C&L COVERS LIMITED	1749919	23/08/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
CADENT GAS LIMITED	1749400	17/08/2017	1230.00	CHILDREN & YOUNG PEOPLE	C2685	Contractors - Main	
CADENT GAS LIMITED	1750169	24/08/2017	1230.00	TRANSFORMATION & RESOURCES	C0301	Contractors - Main	
CAE TECHNOLOGY SERVICES	1747498	08/08/2017	5640.00	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1746960	07/08/2017	4028.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1749083	15/08/2017	8175.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1751522	31/08/2017	3871.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1751522	31/08/2017	4808.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1747499	08/08/2017	20371.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1747499	08/08/2017	20477.67	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1747499	08/08/2017	17492.99	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1748940	14/08/2017	14373.10	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1747500	08/08/2017	17119.20	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
CAMBRIAN SUPPORTED LIVING	1751343	30/08/2017	12228.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
CANDA COPYING LTD	1746472	02/08/2017	4464.00	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1746472	02/08/2017	1081.18	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1746472	02/08/2017	507.23	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1746472	02/08/2017	511.28	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1746472	02/08/2017	601.02	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1746472	02/08/2017	880.60	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1746472	02/08/2017	639.89	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1746472	02/08/2017	1111.02	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1746472	02/08/2017	896.94	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1746472	02/08/2017	619.43	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1746472	02/08/2017	563.16	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1746472	02/08/2017	1672.74	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1746472	02/08/2017	9219.70	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1746472	02/08/2017	4110.97	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1746472	02/08/2017	5235.91	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1746472	02/08/2017	4410.34	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1746472	02/08/2017	664.98	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1751078	25/08/2017	27528.00	TRANSFORMATION & RESOURCES	F2004	Communications & Computing	
CAPSTONE FOSTER CARE (NORTH) LIMITED	1751345	30/08/2017	5061.99	FAMILIES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1747799	09/08/2017	2797.75	FAMILIES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1747799	09/08/2017	2856.34	FAMILIES & WELL BEING	E7040	Care Provision	
CARE CONNECT WIRRAL LTD	1750170	24/08/2017	10115.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
CARE IN MIND RESIDENTIAL SERVICES	1751346	30/08/2017	17957.99	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	1751347	30/08/2017	10624.01	FAMILIES & WELL BEING	E7040	Care Provision	
CAREER CONNECT	1749713	21/08/2017	37882.78	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CAREERS FEDERATION LIMITED	1748073	10/08/2017	1724.35	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
CARRINGTONS CATERING LTD	1749714	21/08/2017	800.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1746802	04/08/2017	1218.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1746969	07/08/2017	1740.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1746303	01/08/2017	689.40	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1746661	03/08/2017	1185.60	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1748943	14/08/2017	1590.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1746802	04/08/2017	2089.20	REGENERATION & ENVIRONMENT	L3950	Catering	
CASTLE MOUNT RESIDENTIAL CARE HOME	1747503	08/08/2017	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
CATER WALSH REPORTING LIMITED	1749922	23/08/2017	2336.40	TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
CATHERINE RIMMER	1751084	25/08/2017	608.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CAUSEWAY TECHNOLOGIES LTD	1746975	07/08/2017	8928.00	REGENERATION & ENVIRONMENT	V1960	Communications & Computing	
CBC COMPUTER SYSTEMS	1749402	17/08/2017	796.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1749402	17/08/2017	564.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1751524	31/08/2017	4081.08	TRANSFORMATION & RESOURCES	F4304	Communications & Computing	
CDM DANCE & DRAMA	1746662	03/08/2017	719.00	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
CECARS CARE GROUP LIMITED	1747504	08/08/2017	1990.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTERPLATE UK T/A LINDLEY CATERING LIMITED	1748805	11/08/2017	1124.05	FAMILIES & WELL BEING	P4201	Equipment, Furniture & Materials	
CENTRAL MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1748945	14/08/2017	632.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	4758.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	998.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	998.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	-958.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	-958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	-1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	-1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	-1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CHANGE GROW LIVE (CGL)	1748806	11/08/2017	609409.44	FAMILIES & WELL BEING	P4029	Contracts With Voluntary Organisations	
CHASTON HOUSE LIMITED	1747506	08/08/2017	2160.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHERYL JONES	1751088	25/08/2017	1743.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHESCOMBE TRUST LTD	1747507	08/08/2017	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1747507	08/08/2017	8850.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1747507	08/08/2017	2998.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1750218	24/08/2017	4935.00	FAMILIES & WELL BEING	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1750218	24/08/2017	4935.00	FAMILIES & WELL BEING	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1746475	02/08/2017	83434.25	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
CHESHIRE RES HOMES TRUST	1747508	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1747508	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1747508	08/08/2017	620.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CHESHIRE TURF MACHINERY	1746663	03/08/2017	864.96	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	1746981	07/08/2017	29996.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
CHESHIRE WEST & CHESTER COUNCIL	1748808	11/08/2017	2270.83	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL	1748808	11/08/2017	6073.00	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL	1749282	16/08/2017	10000.00	REGENERATION & ENVIRONMENT	B8450	Subsistence	
CHOICE LIMITED	1747509	08/08/2017	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL	1751089	25/08/2017	16299.36	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHRISTOPHER JOHN SHAW	1750244	24/08/2017	1180.00	FAMILIES & WELL BEING	P4293	Hired or Contracted services	
CHURCH FARM ORGANICS LIMITED	1749405	17/08/2017	2016.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
CHURCH FARM ORGANICS LIMITED	1749405	17/08/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
CIPFA C.CO LIMITED	1751352	30/08/2017	5700.00	TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
CIPFA C.CO LIMITED	1749093	15/08/2017	13860.00	TRANSFORMATION & RESOURCES	F2008	Consultants Fees	
CIVIC MEDICAL CENTRE	1748951	14/08/2017	2562.00	FAMILIES & WELL BEING	S6135	Hired or Contracted services	
CIVIC MEDICAL CENTRE	1748951	14/08/2017	2049.60	FAMILIES & WELL BEING	S6135	Hired or Contracted services	
CIVIC MEDICAL CENTRE	1748951	14/08/2017	2049.60	FAMILIES & WELL BEING	S6135	Hired or Contracted services	
CIVIC MEDICAL CENTRE	1748951	14/08/2017	2562.00	FAMILIES & WELL BEING	S6135	Hired or Contracted services	
CIVIC MEDICAL CENTRE	1748951	14/08/2017	11631.00	FAMILIES & WELL BEING	S6135	Hired or Contracted services	
CIVIC MEDICAL CENTRE	1748951	14/08/2017	5164.80	FAMILIES & WELL BEING	S6135	Hired or Contracted services	
CJ CHARLES HEATING PLUMBING & GAS	1747803	09/08/2017	2665.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1751353	30/08/2017	1300.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
CLAIRE'S CARE	1751091	25/08/2017	854.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CLARE HALLETT	1751092	25/08/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CLARE HALLETT	1751092	25/08/2017	844.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CLARE PORTER-PHILLIPS	1749715	21/08/2017	840.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARITY INFORMATION SOLUTIONS LIMITED	1749283	16/08/2017	5760.00	REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
CLEAPSS	1749406	17/08/2017	850.00	TRANSFORMATION & RESOURCES	V1000	Educational Provider	
CLIFFE ENTERPRISE LIMITED	1749717	21/08/2017	8116.00	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
CLOVER TECHNICAL SERVICES LTD	1746807	04/08/2017	4872.98	TRANSFORMATION & RESOURCES	D3502	Repairs and Maintenance to Buildings	
CMW EQUIPMENT HOLDING LIMITED	1749829	22/08/2017	2900.88	REGENERATION & ENVIRONMENT	L4003	Equipment - Office, Tools and materials	
COASTAL ENGINEERING UK LIMITED	1747806	09/08/2017	672.00	REGENERATION & ENVIRONMENT	C3378	Consultants Fees	
COLLEGE CYCLES	233379	31/08/2017	931.00	BALANCE SHEET	00000	Green Loans - Advances	
COLLEGE OF LAW SERVICES LIMITED	1747808	09/08/2017	1542.00	TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
COMBINED CATERING SERVICES	1749409	17/08/2017	5745.60	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	1749831	22/08/2017	503.53	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	1750260	24/08/2017	547.50	TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
COMMUNITY ACTION WIRRAL	1750261	24/08/2017	8556.12	FAMILIES & WELL BEING	P4307	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1750261	24/08/2017	8556.12	FAMILIES & WELL BEING	P4307	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1750261	24/08/2017	8556.12	FAMILIES & WELL BEING	P4307	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1750261	24/08/2017	8556.12	FAMILIES & WELL BEING	P4307	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1750261	24/08/2017	8556.12	FAMILIES & WELL BEING	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1748955	14/08/2017	69013.82	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1749096	15/08/2017	112046.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
COMMUNITY CARING LTD	1749096	15/08/2017	56033.75	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1749576	18/08/2017	10019.33	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1747515	08/08/2017	1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1749577	18/08/2017	35586.74	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COMMUNITY SUPPORTED LIVING LTD	1749721	21/08/2017	66209.96	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1750262	24/08/2017	572.70	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Homecare	
COMPASS FOSTERING NORTH LIMITED	1747516	08/08/2017	2005.74	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1747516	08/08/2017	2005.74	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1747516	08/08/2017	2228.60	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1749722	21/08/2017	3454.33	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1749722	21/08/2017	2657.01	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1749722	21/08/2017	3281.61	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1749722	21/08/2017	3454.33	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1749722	21/08/2017	3108.90	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1749722	21/08/2017	3108.90	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1749722	21/08/2017	3454.33	FAMILIES & WELL BEING	E7040	Care Provision	
COMPLETE WEED CONTROL	1746808	04/08/2017	1824.00	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
COMPLETE WEED CONTROL	1746808	04/08/2017	2208.00	REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	
COMPRESSED AIR MANAGEMENT 2008 LTD	1751096	25/08/2017	750.00	TRANSFORMATION & RESOURCES	D3534	Repairs and Maintenance to Buildings	
COMPRESSED AIR MANAGEMENT 2008 LTD	1751096	25/08/2017	562.86	TRANSFORMATION & RESOURCES	D3534	Repairs and Maintenance to Buildings	
COMPUTER CAB(LIVERPOOL)LIMITED	1747003	07/08/2017	1652.16	FAMILIES & WELL BEING	E5730	School Transport - Special	
CONCERTO SUPPORT SERVICES LIMITED	1751357	30/08/2017	3600.00	REGENERATION & ENVIRONMENT	B7035	Communications & Computing	
CONIFERS CARE HOMES LIMITED	1747517	08/08/2017	3094.60	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
CONSENSUS SUPPORT SERVICES LIMITED	1747518	08/08/2017	10141.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CONSIDERATE CARE LIMITED	1749723	21/08/2017	10163.57	FAMILIES & WELL BEING	E7040	Care Provision	
CONTINENTAL SPORTS LIMITED	1751358	30/08/2017	1154.40	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
CONTINUUM SUPPORT CARE SERVICES LIMITED	1747809	09/08/2017	10167.92	FAMILIES & WELL BEING	E7040	Care Provision	
CONVIVIALITY GROUP LIMITED	1749098	15/08/2017	1872.10	REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVIALITY GROUP LIMITED	1751360	30/08/2017	1127.00	TRANSFORMATION & RESOURCES	L3910	Catering	
CONVIVIALITY GROUP LIMITED	1749833	22/08/2017	1689.09	REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVIALITY GROUP LIMITED	1746809	04/08/2017	2263.47	REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVIALITY GROUP LIMITED	1747519	08/08/2017	1720.78	REGENERATION & ENVIRONMENT	L3950	Catering	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	1464.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CORONA ENERGY LIMITED	1749099	15/08/2017	5165.65	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	2512.99	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	6962.32	TRANSFORMATION & RESOURCES	D3530	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	4175.36	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	7026.22	TRANSFORMATION & RESOURCES	D3535	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	2641.07	TRANSFORMATION & RESOURCES	D3532	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	923.74	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	805.82	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	-574.92	TRANSFORMATION & RESOURCES	D2660	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	-500.72	TRANSFORMATION & RESOURCES	D2660	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	857.45	REGENERATION & ENVIRONMENT	L4973	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	612.88	FAMILIES & WELL BEING	E6350	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	1576.24	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	4298.34	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	1234.04	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	771.90	TRANSFORMATION & RESOURCES	D2700	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	-830.62	TRANSFORMATION & RESOURCES	D2540	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	-1352.15	TRANSFORMATION & RESOURCES	D2540	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	-1668.91	TRANSFORMATION & RESOURCES	D2540	Gas	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1749099	15/08/2017	-1329.37	TRANSFORMATION & RESOURCES	D2540	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	-1228.20	TRANSFORMATION & RESOURCES	D2540	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	-968.34	TRANSFORMATION & RESOURCES	D2540	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	-704.70	TRANSFORMATION & RESOURCES	D2540	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	-518.99	TRANSFORMATION & RESOURCES	D2540	Gas	
CORONA ENERGY LIMITED	1749099	15/08/2017	755.20	TRANSFORMATION & RESOURCES	L3910	Gas	
CORONA HOUSE	1747525	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1749101	15/08/2017	547.68	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101	15/08/2017	773.20	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101	15/08/2017	536.74	FAMILIES & WELL BEING	E8760	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101	15/08/2017	1152.74	TRANSFORMATION & RESOURCES	D3503	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101	15/08/2017	735.27	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101	15/08/2017	504.10	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101	15/08/2017	685.26	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101	15/08/2017	630.68	TRANSFORMATION & RESOURCES	D3543	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101	15/08/2017	592.14	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749726	21/08/2017	688.00	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749726	21/08/2017	1045.02	TRANSFORMATION & RESOURCES	D2680	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017	1810.44	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017	908.08	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017	507.51	REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017	928.53	TRANSFORMATION & RESOURCES	D3310	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017	1029.60	TRANSFORMATION & RESOURCES	T4020	Repairs and Maintenance - Grounds	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017	3797.82	TRANSFORMATION & RESOURCES	D3534	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017	1460.34	TRANSFORMATION & RESOURCES	D3532	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017	1617.71	TRANSFORMATION & RESOURCES	D2700	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017	2287.34	TRANSFORMATION & RESOURCES	D3535	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017	1902.14	FAMILIES & WELL BEING	L3290	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017	2816.43	TRANSFORMATION & RESOURCES	D3532	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017	2587.30	FAMILIES & WELL BEING	L3290	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017	876.09	TRANSFORMATION & RESOURCES	D3535	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017	747.01	TRANSFORMATION & RESOURCES	D3532	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017	681.39	TRANSFORMATION & RESOURCES	D3537	Repairs and Maintenance - Grounds	
COTTRELL ELECTRICAL SERVICES	1746483	02/08/2017	1913.77	CHILDREN & YOUNG PEOPLE	C1753	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1749101	15/08/2017	1137.84	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101	15/08/2017	15229.45	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	537.80	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	-855.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	749.57	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	-1996.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	-1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	-1996.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	806.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017	954.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COURT NURSING HOME	1747527	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	1697.43	FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	1828.00	FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	979.29	FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	784.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	-1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017	-1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DAVID LEWIS.	1747535	08-Aug-17	3697.68	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
DAVID LEWIS.	1747535	08-Aug-17	3635.36	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1749418	17/08/2017	570661.90	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPPTIONS LTD	1746489	02/08/2017	700.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1746489	02/08/2017	770.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1746489	02/08/2017	700.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1746489	02/08/2017	590.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1746489	02/08/2017	1170.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1746489	02/08/2017	500.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1746489	02/08/2017	680.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1749105	15/08/2017	1199.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1749105	15/08/2017	670.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1749105	15/08/2017	880.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1749105	15/08/2017	1140.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1749105	15/08/2017	1199.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1749105	15/08/2017	700.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1749105	15/08/2017	900.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DEREK BLOCK PROMOTIONS LIMITED	1751106	25/08/2017	5400.00	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
DEREKS BUILDING SERVICES LIMITED	1749106	15/08/2017	5750.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1749420	17/08/2017	7677.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1747536	08/08/2017	1352.52	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVIL DESIGN LIMITED	1749290	16/08/2017	1015.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
DEVON COUNTY COUNCIL	1751107	25/08/2017	43000.00	FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
DEVONSHIRE MANOR HOMES LIMITED	1747537	08/08/2017	1674.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DINKY DAISIES CHILDMINDING - PAULA JONES	1751109	25/08/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov Yr	
DON LATHAM ASSOCIATES	1747539	08/08/2017	984.00	TRANSFORMATION & RESOURCES	A7000	Professional Fees - General	
DONNA MARIE MORRIS	1747034	07/08/2017	1624.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
DONNA MARIE MORRIS	1751110	25/08/2017	1098.00	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
DOTTED EYES LIMITED	1747541	08/08/2017	792.00	TRANSFORMATION & RESOURCES	F1260	Equipment - Office, Tools and materials	
DR FERROZE LIMITED	1748965	14/08/2017	604.80	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR FERROZE LIMITED	1750329	24/08/2017	616.50	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR FIONA JANE BOOTH	1747038	07-Aug-17	1361.40	Regeneration & Environment	L4950	Professional Fees - General	
DR JENNIFER ANNE PERKINS	1747040	07-Aug-17	1659.60	Regeneration & Environment	L4950	Professional Fees - General	
DR MARK FRASER	233190	07-Aug-17	1744.20	Regeneration & Environment	L4950	Professional Fees - General	
DR PETER DAVIES	233191	07-Aug-17	1017.00	Regeneration & Environment	L4950	Professional Fees - General	
DR SIOBHAN HARTY	1747042	07-Aug-17	1586.00	Regeneration & Environment	L4950	Professional Fees - General	
DRYDENS LIMITED	1750333	24/08/2017	6374.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1751114	25/08/2017	3225.60	FAMILIES & WELL BEING	E1170	Early Years Prov Yr	
DUCKLINGS DAY NURSERY	1751113	25/08/2017	4838.40	FAMILIES & WELL BEING	E1170	Early Years Prov Yr	
DUCKLINGS DAY NURSERY	1751114	25/08/2017	7094.01	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1751113	25/08/2017	5664.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUNDORAN NURSING HOME	1747542	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542	08/08/2017	2437.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1747542	08/08/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1747542	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542	08/08/2017	4200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542	08/08/2017	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542	08/08/2017	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542	08/08/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DWF LLP	1749107	15/08/2017	2477.40	REGENERATION & ENVIRONMENT	B8474	Legal Fees Other	
DWF LLP	1749107	15/08/2017	551.27	REGENERATION & ENVIRONMENT	B8474	Legal Fees Other	
DWF LLP	1751535	31/08/2017	1122.00	REGENERATION & ENVIRONMENT	B8474	Legal Fees Other	
DWF LLP	1751535	31/08/2017	2880.00	REGENERATION & ENVIRONMENT	B8474	Legal Fees Other	
DWF LLP	1751535	31/08/2017	1278.00	REGENERATION & ENVIRONMENT	B8474	Legal Fees Other	
E A REED & SONS	1749108	15/08/2017	2100.00	REGENERATION & ENVIRONMENT	L4390	Repairs, alterations and maintenance	
E A REED & SONS	1748195	10/08/2017	864.00	TRANSFORMATION & RESOURCES	D8072	Repairs, alterations and maintenance	
E A REED & SONS	1748195	10/08/2017	576.00	TRANSFORMATION & RESOURCES	D8072	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
E A REED & SONS	1749108	15/08/2017	1050.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
E A REED & SONS	1751536	31/08/2017	2880.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
EACS LIMITED	1746678	03/08/2017	3039.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
EARLY DAYS CHILD CARE CENTRE	1751115	25/08/2017	20348.51	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EAST CHESHIRE NHS TRUST	1748966	14/08/2017	1512.06	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1748966	14/08/2017	1512.06	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1748966	14/08/2017	1895.06	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1748966	14/08/2017	1886.18	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1748966	14/08/2017	1111.76	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1748966	14/08/2017	1945.58	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1748966	14/08/2017	1856.48	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1748966	14/08/2017	2799.57	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1748966	14/08/2017	2193.82	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1748966	14/08/2017	1906.35	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1748966	14/08/2017	1856.48	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1748966	14/08/2017	2581.03	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1748966	14/08/2017	2303.09	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1748966	14/08/2017	3345.92	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1748966	14/08/2017	1947.54	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EASTFIELD CHILDRENS HOME	1747543	08/08/2017	2426.97	FAMILIES & WELL BEING	E7040	Care Provision	
EASTFIELD CHILDRENS HOME	1747543	08/08/2017	10748.01	FAMILIES & WELL BEING	E7040	Care Provision	
EASY-GATE LTD	1749109	15/08/2017	3462.00	REGENERATION & ENVIRONMENT	L4974	Repairs, alterations and maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	1747046	07/08/2017	2770.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1747046	07/08/2017	4894.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1749110	15/08/2017	2230.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1749422	17/08/2017	6110.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1746490	02/08/2017	510.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ECLIPSE ACCESS SOLUTIONS LTD	1749110	15/08/2017	795.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	1748967	14/08/2017	920.12	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1748967	14/08/2017	3022.85	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1748967	14/08/2017	7048.08	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1748967	14/08/2017	137032.45	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1749590	18/08/2017	11584.46	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1749590	18/08/2017	3736.44	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1749590	18/08/2017	17069.21	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1749590	18/08/2017	5128.65	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1749590	18/08/2017	4738.76	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1749590	18/08/2017	5159.52	TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1749590	18/08/2017	4560.47	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1749590	18/08/2017	8759.60	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1749590	18/08/2017	9151.93	TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1749590	18/08/2017	10042.78	TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1749590	18/08/2017	6003.72	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1749590	18/08/2017	5506.70	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1749590	18/08/2017	4886.29	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDSENTIAL	1749733	21/08/2017	282093.91	FAMILIES & WELL BEING	E6600	Contributions	
EIF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1751118	25/08/2017	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
EIF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1751118	25/08/2017	5146.82	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1747544	08/08/2017	3220.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1747544	08/08/2017	4120.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES	1746683	03/08/2017	991.67	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1747546	08/08/2017	5133.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1747548	08/08/2017	4913.68	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1747547	08/08/2017	1577.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)	1747549	08/08/2017	3671.08	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
EMSLIE MORGAN ACADEMY	1747823	09/08/2017	969.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1746494	02/08/2017	5740.55	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1751369	30/08/2017	5767.30	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1751370	30/08/2017	1990.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1751370	30/08/2017	1587.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1751370	30/08/2017	1587.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1751370	30/08/2017	1587.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1751370	30/08/2017	1587.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1751370	30/08/2017	1224.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
EQUITA LIMITED	1746684	03/08/2017	950.60	BALANCE SHEET	00000	Debtors - Inland Revenue	
ESHOLT DAY NURSERY	1751121	25/08/2017	2649.57	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EVERSLEY NURSERY SCHOOL	1751122	25/08/2017	8601.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL	1751122	25/08/2017	10130.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EVERYCARE WIRRAL	1747552	08/08/2017	1984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
EVERYCARE WIRRAL	1747552	08/08/2017	3349.60	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
EVOQUA WATER TECHNOLOGIES LIMITED	1751540	31/08/2017	1330.46	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
EXORLIVE AS	1749945	23/08/2017	1509.00	FAMILIES & WELL BEING	L1040	Equipment, Furniture & Materials	
EXTERION MEDIA UK LIMITED	1749946	23/08/2017	643.20	FAMILIES & WELL BEING	E1400	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1749424	17/08/2017	4156.80	FAMILIES & WELL BEING	E1400	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1749424	17/08/2017	2742.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
F C HARDWARE LIMITED	1747056	07/08/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
F W EVANS CYCLES (UK) LIMITED	233174	03/08/2017	759.45	BALANCE SHEET	00000	Green Loans - Advances	
FABBY WOTSIT ABBY O'HALLORAN	1751123	25/08/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017	1839.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017	1635.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017	885.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FAIRWAYS CARE LIMITED	1747555	08/08/2017	2496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FAMILIES@FAMILYCARE LIMITED	1747556	08/08/2017	3675.67	FAMILIES & WELL BEING	E7040	Care Provision	
FERRIES FAMILY GROUPS LTD	1746322	01/08/2017	1200.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
FIDDES & SON LTD T/A BOWCOM	1746814	04/08/2017	2241.60	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
FIDDES & SON LTD T/A BOWCOM	1749595	18/08/2017	901.08	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
FIRMSTEP LIMITED	1747557	08/08/2017	3726.00	TRANSFORMATION & RESOURCES	F2003	Training	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1751125	25/08/2017	8064.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1751125	25/08/2017	23617.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FIRTREE HEALTHCARE LIMITED	1747558	08/08/2017	2368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1747559	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1747559	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1747559	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1747559	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1747559	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1747559	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1747559	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1747559	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1747559	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1747559	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1747559	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1747559	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
FLIGHTCARE LIMITED	1747559	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1747559	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1747559	08/08/2017	1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1747559	08/08/2017	1499.14	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1747559	08/08/2017	682.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1747559	08/08/2017	-682.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
FLIGHTCARE LIMITED	1747559	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1747559	08/08/2017	-1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
FLIGHTCARE LIMITED	1747559	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1747559	08/08/2017	1362.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FORENSIC TESTING SERVICE LIMITED	1751377	30/08/2017	1756.20	FAMILIES & WELL BEING	E6524	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1746498	02/08/2017	2295.12	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1746498	02/08/2017	2666.40	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORREST RECRUITMENT LIMITED	1751378	30/08/2017	519.96	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FORREST RECRUITMENT LIMITED	1751544	31/08/2017	623.95	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FORREST RECRUITMENT LIMITED	1751544	31/08/2017	519.96	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FORUM HOUSING ASSOCIATION	1746499	02/08/2017	13041.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1746499	02/08/2017	11660.27	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1746499	02/08/2017	10893.15	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1746499	02/08/2017	33223.31	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1751379	30/08/2017	13041.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1751379	30/08/2017	11660.27	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1751379	30/08/2017	10893.15	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1751379	30/08/2017	33223.31	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	3558.22	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	3317.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	3342.57	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	3151.15	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	-5136.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	-5175.59	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	-4879.20	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	-2354.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	-3210.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	-3317.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	-3547.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	2422.09	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	3302.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1749297	16/08/2017	5721.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1749297	16/08/2017	4950.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1751380	30/08/2017	3432.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1751380	30/08/2017	2970.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747825	09/08/2017	3069.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1751380	30/08/2017	2970.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1747561	08/08/2017	3500.83	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1747561	08/08/2017	3500.83	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1747826	09/08/2017	1746.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1747062	07/08/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1748971	14/08/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1749739	21/08/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1751381	30/08/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1747562	08/08/2017	3372.18	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1747562	08/08/2017	3441.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1747562	08/08/2017	3263.68	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1747562	08/08/2017	3100.50	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1747562	08/08/2017	3263.68	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1747562	08/08/2017	3263.68	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1747562	08/08/2017	3100.50	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017	1299.06	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017	4953.78	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017	3445.65	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017	3110.51	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017	3476.34	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017	3274.22	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017	3233.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017	5752.98	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017	8697.98	FAMILIES & WELL BEING	E7040	Care Provision	
FOURSYS LIMITED	1746325	01/08/2017	48720.00	TRANSFORMATION & RESOURCES	F4410	Computer & Communications - Other	
FPH LAW	1748826	11/08/2017	1800.00	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	1749427	17/08/2017	640.00	FAMILIES & WELL BEING	S6110	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	1746327	01/08/2017	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FT LEISURE	1749740	21/08/2017	1228.45	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
FTS DEMOLITION LIMITED	1746687	03/08/2017	13992.92	REGENERATION & ENVIRONMENT	C6952	Demolition	
FTS DEMOLITION LIMITED	1749596	18/08/2017	25393.50	REGENERATION & ENVIRONMENT	C5090	Contractors - Main	
FUN TRAIN DAY NURSERY LTD	1751126	25/08/2017	6272.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1751126	25/08/2017	6241.34	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FURNITURE RESOURCE CENTRE LIMITED	1749428	17/08/2017	534.23	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1751382	30/08/2017	509.04	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1751546	31/08/2017	518.29	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1749428	17/08/2017	534.23	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1747828	09/08/2017	668.11	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1746688	03/08/2017	509.04	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1746688	03/08/2017	534.23	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1747828	09/08/2017	657.99	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1746329	01/08/2017	543.83	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G RYDER & COMPANY LIMITED	1746501	02/08/2017	2301.00	TRANSFORMATION & RESOURCES	F1260	Equipment, Furniture & Materials	
G4S CASH SOLUTIONS (UK) LTD	1747565	08/08/2017	-590.38	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1751383	30/08/2017	-7985.53	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1751383	30/08/2017	7985.53	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1751383	30/08/2017	2214.49	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1746818	04/08/2017	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G4S CASH SOLUTIONS (UK) LTD	1751383	30/08/2017	-7922.66	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1747565	08/08/2017	-7922.66	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1747565	08/08/2017	3841.46	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1747565	08/08/2017	2337.94	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1747565	08/08/2017	1743.26	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1751383	30/08/2017	7922.66	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
GALLTFAENAN HALL	1747566	08/08/2017	3180.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GAPPS DAY SERVICE LIMITED	1748827	11/08/2017	2807.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1747830	09/08/2017	1999.00	TRANSFORMATION & RESOURCES	B7565	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1749119	15/08/2017	2625.00	TRANSFORMATION & RESOURCES	L5330	Rents	
GAYTON PRE-SCHOOL UNIT	1751128	25/08/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GAYTON PRE-SCHOOL UNIT	1751128	25/08/2017	10976.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GDLT SERVICES LIMITED	1747070	07/08/2017	784.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1748231	10/08/2017	950.98	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1746690	03/08/2017	950.98	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1749839	22/08/2017	802.99	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	-1302.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	-1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	744.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	-1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1054.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GVA GRIMLEY LLP	1749601	18/08/2017	840.00	TRANSFORMATION & RESOURCES	F2009	Consultants Fees	
H F TRUST LIMITED	1747575	08/08/2017	2204.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1747574	08/08/2017	5729.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1746334	01/08/2017	36767.29	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1749602	18/08/2017	40501.27	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1746503	02/08/2017	1578.30	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED	1746503	02/08/2017	3154.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED	1751386	30/08/2017	1626.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED	1751386	30/08/2017	3244.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H JENKINSON & CO LTD	1751387	30/08/2017	173632.16	CHILDREN & YOUNG PEOPLE	C1669	Equipment	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1747577	08/08/2017	9903.88	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HALTON BOROUGH COUNCIL	1751551	31/08/2017	11391.03	FAMILIES & WELL BEING	P4201	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1750390	24/08/2017	9564.13	FAMILIES & WELL BEING	P4000	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1749953	23/08/2017	8400.00	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1749953	23/08/2017	8820.00	FAMILIES & WELL BEING	E9960	Payments to Other Local Authorities	
HANZAK LIMITED T/A DR RASHAD NAZIR	1748974	14/08/2017	1945.05	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1748974	14/08/2017	2019.60	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1748974	14/08/2017	1944.55	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1748974	14/08/2017	1953.60	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1748974	14/08/2017	1753.20	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY	1751133	25/08/2017	2136.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HAPPY HANDS - RACHEL BRATHERTON	1751134	25/08/2017	887.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HAPPY HANDS - RACHEL BRATHERTON	1751134	25/08/2017	844.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1749605	18/08/2017	40600.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1746505	02/08/2017	738.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1746505	02/08/2017	10800.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1751388	30/08/2017	1024.08	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1751388	30/08/2017	12400.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HARRISON DAY NURSERY	1751135	25/08/2017	8064.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HARRISON DAY NURSERY	1751135	25/08/2017	40089.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HARRISON DAY NURSERY	1749432	17/08/2017	987.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARRISON DAY NURSERY	1749432	17/08/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARRISON DAY NURSERY	1749955	23/08/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARRISON DAY NURSERY	1749955	23/08/2017	1006.15	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARTFORD HEY LIMITED	1747581	08/08/2017	1677.68	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
HARTFORD HEY LIMITED	1747581	08/08/2017	1677.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1747581	08/08/2017	1677.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARWELL MANOR	1746506	02/08/2017	6000.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HARWELL MANOR	1751389	30/08/2017	4800.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HAVEN CARE (WIRRAL) LTD	1746336	01/08/2017	1620.54	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746336	01/08/2017	42430.96	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1748832	11/08/2017	37153.05	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	2544.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	3024.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	1680.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	1260.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	1092.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	750.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	672.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	2562.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	1680.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	735.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	1008.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	1848.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	801.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	588.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1749607	18/08/2017	42974.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1750393	24/08/2017	20912.82	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1746507	02/08/2017	1562.40	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HC-ONE LIMITED	1747583	08/08/2017	33600.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1747583	08/08/2017	36400.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1747583	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED	1747583	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1747583	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1747583	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1747583	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1747583	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1747582	08/08/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1747582	08/08/2017	-2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1747582	08/08/2017	-1089.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1747582	08/08/2017	-1308.10	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1747582	08/08/2017	821.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1747582	08/08/2017	998.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1747582	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1747582	08/08/2017	-2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1747582	08/08/2017	-2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1747582	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1747582	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1747582	08/08/2017	-2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1747582	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1747582	08/08/2017	1283.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1747582	08/08/2017	-1354.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1747582	08/08/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1747583	08/08/2017	1567.29	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1746337	01/08/2017	6216.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
HEALTHWATCH WIRRAL	1748255	10/08/2017	14446.27	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
HEATHBROOK LIMITED	1747584	08/08/2017	1894.60	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HELEN WILSON	1746338	01/08/2017	3672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1749746	21/08/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1749746	21/08/2017	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1748834	11/08/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1749433	17/08/2017	1280.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1749747	21/08/2017	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1749957	23/08/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1751391	30/08/2017	773.24	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
HEMING GROUP LTD / THE MJ	1749128	15/08/2017	4800.00	TRANSFORMATION & RESOURCES	F1120	Advertising - Employee	
HESWALL CARE LIMITED	1747585	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1747585	08/08/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HESWALL CARE LIMITED	1747585	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED	1747585	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HESWALL CARE LIMITED	1747585	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1747585	08/08/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HESWALL CARE LIMITED	1747585	08/08/2017	1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
HESWALL CARE LIMITED	1747585	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HESWALL CARE LIMITED	1747585	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HEYSTATEGY LIMITED	1747842	09/08/2017	840.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
HIGHER BEBINGTON GAS LIMITED	1746339	01/08/2017	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HILBRE CARE LIMITED	1747586	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1747843	09/08/2017	2031.40	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
HILBRE RESIDENTIAL LTD	1747587	08/08/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HM COURTS	CC	16/08/2017	4194.00	DELIVERY SERVICES	F5110	Court Costs	
HM COURTS	DD	16/08/2017	42180.00	TRANSFORMATION & RESOURCES	A1300	Court Costs	
HOLLY BANK TRUST	1747588	08/08/2017	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1747588	08/08/2017	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1746701	03/08/2017	772.80	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1748976	14/08/2017	2134.64	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1751139	25/08/2017	2115.96	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLY CROSS CARE HOMES LIMITED	1747589	08/08/2017	1532.88	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1746340	01/08/2017	1055.99	BALANCE SHEET	00000	Debtors - Inland Revenue	
HOME AND AWAY TRAVEL	1748977	14/08/2017	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1747101	07/08/2017	2057.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1751556	31/08/2017	2148.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME-START WIRRAL	1746341	01/08/2017	4058.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
HOME-START WIRRAL	1746341	01/08/2017	1056.30	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1751141	25/08/2017	16665.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1751141	25/08/2017	10109.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOPE EDUCATION LTD	1749129	15/08/2017	700.61	FAMILIES & WELL BEING	E1440	Equipment, Furniture & Materials	
HOPE EDUCATION LTD	1751557	31/08/2017	2186.58	FAMILIES & WELL BEING	E1440	Equipment, Furniture & Materials	
HOUSING WITH CARE LIMITED	1747592	08/08/2017	2156.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOWDEN UK GROUP LIMITED	1748836	11/08/2017	1630.40	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Insurance	
HOWDEN UK GROUP LIMITED	1748836	11/08/2017	1603.16	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	4866.32	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-922.46	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-922.46	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-922.46	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-922.46	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HP INC UK LIMITED	1748979	14/08/2017	709.24	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1746344	01/08/2017	877.67	FAMILIES & WELL BEING	E2290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1748272	10/08/2017	604.30	FAMILIES & WELL BEING	E5530	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	1746512	02/08/2017	1521.54	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1751559	31/08/2017	1521.54	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	1749960	23/08/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1747594	08/08/2017	1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IFZW MAINTENANCE LIMITED	1749132	15/08/2017	1736.64	REGENERATION & ENVIRONMENT	L4950	Equipment - Office, Tools and materials	
IFZW MAINTENANCE LIMITED	1749615	18/08/2017	27000.00	REGENERATION & ENVIRONMENT	L4950	Repairs, alterations and maintenance	
INCLUSIVE LIFESTYLES LTD	1747596	08/08/2017	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1747595	08/08/2017	12370.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1747595	08/08/2017	12380.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1747595	08/08/2017	12345.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1747597	08/08/2017	11111.28	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1747597	08/08/2017	11257.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1747597	08/08/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1747597	08/08/2017	11284.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1747597	08/08/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INSIGHT DIRECT (UK) LTD	1746824	04/08/2017	617.99	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE	1749133	15/08/2017	2235.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1747846	09/08/2017	11818.20	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1747846	09/08/2017	1198.20	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1747846	09/08/2017	12212.14	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1747846	09/08/2017	12212.14	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1747846	09/08/2017	11818.20	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1747846	09/08/2017	11818.20	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1749133	15/08/2017	12512.14	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1749133	15/08/2017	11212.14	FAMILIES & WELL BEING	E7040	Care Provision	
INVOLVE NORTHWEST	1747847	09/08/2017	37973.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1747847	09/08/2017	2896.66	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	09/08/2017	99239.65	REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services	
INVOLVE NORTHWEST	CHAPS	30/08/2017	97157.21	REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services	
IOMA CLOTHING CO LTD	1746706	03/08/2017	811.26	FAMILIES & WELL BEING	L5510	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LTD	1747112	07/08/2017	1062.96	FAMILIES & WELL BEING	L3240	Clothes, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	1751143	25/08/2017	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
IRBY PRIMARY PRE-SCHOOL	1751143	25/08/2017	8065.12	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
IRISH COMMUNITY CARE MERSEYSIDE	1749751	21/08/2017	2520.51	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
J C PLUMBING & HEATING SERVICES	1747119	07/08/2017	5685.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1748839	11/08/2017	24175.55	TRANSFORMATION & RESOURCES	C0050	Contractors - Main	
J G DODD BATHROOMS	1749458	17/08/2017	5056.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1746515	02/08/2017	1100.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1746515	02/08/2017	720.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1749136	15/08/2017	1161.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1749136	15/08/2017	1085.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1749136	15/08/2017	600.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1749136	15/08/2017	1180.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1746345	01/08/2017	1604.08	FAMILIES & WELL BEING	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1746345	01/08/2017	2453.90	FAMILIES & WELL BEING	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1749752	21/08/2017	508.93	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1749752	21/08/2017	1288.98	TRANSFORMATION & RESOURCES	D2650	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1749752	21/08/2017	1571.40	FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	1746345	01/08/2017	6332.22	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
J P F SYSTEMS LIMITED	1749460	17/08/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
J P F SYSTEMS LIMITED	1749460	17/08/2017	784.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
J P F SYSTEMS LIMITED	1749460	17/08/2017	987.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
J P F SYSTEMS LIMITED	1749460	17/08/2017	1489.60	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
J P F SYSTEMS LIMITED	1749460	17/08/2017	1974.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
J P F SYSTEMS LIMITED	1749963	23/08/2017	1967.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
J P F SYSTEMS LIMITED	1746707	03/08/2017	3459.43	CHILDREN & YOUNG PEOPLE	C2689	Contractors - Main	
J P LENNARD LTD	1749304	16/08/2017	826.20	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	1749304	16/08/2017	531.78	FAMILIES & WELL BEING	L5510	Equipment, Furniture & Materials	
JACKSONS FINE FENCING	1748282	10/08/2017	617.83	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	1748841	11/08/2017	4323.16	TRANSFORMATION & RESOURCES	F5510	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1749965	23/08/2017	3903.98	BALANCE SHEET	00000	Debtors - Inland Revenue	
JAMES LECKEY DESIGN LTD T/A VIDA	1749139	15/08/2017	2031.60	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
JAMES LECKEY DESIGN LTD T/A VIDA	1746346	01/08/2017	3090.00	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
JANE H OWENS	1749969	23/08/2017	1500.00	FAMILIES & WELL BEING	E2030	Consultant Services	
JANET SHEPHERD CHILDMINDER	1751148	25/08/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JASMINE CARE HOLDINGS LIMITED	1747600	08/08/2017	2485.20	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JBCONSULTANCY - JANE BOOTH	1746518	02/08/2017	1899.00	FAMILIES & WELL BEING	E9690	Hired or Contracted services	
JENNIFER LESLEY SCULLY	1749971	23/08/2017	728.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JENNY PHILLIPS SOCIAL CARE CONSULTANCY	1751150	25/08/2017	1933.70	FAMILIES & WELL BEING	S2050	Hired or Contracted services	
JENX LIMITED	1749621	18/08/2017	1932.96	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
JHS PROPERTY RESTORATION LIMITED	1747153	07/08/2017	4446.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JOANNE JADE ABRAHAM	1748843	11/08/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1749755	21/08/2017	552.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN A MILNE	1746521	02/08/2017	500.00	REGENERATION & ENVIRONMENT	V1500	Professional Fees - General	
JOHN CHUKWUEMEKA	1748844	11/08/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN ELWYN THOMAS	1751563	31/08/2017	5600.00	FAMILIES & WELL BEING	E6020	Agency Staff	
JONATHAN TAYLOR	1746352	01/08/2017	704.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1746352	01/08/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1751151	25/08/2017	844.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JOSEPH VENNING	1751567	31/08/2017	1000.00	REGENERATION & ENVIRONMENT	L2430	Consultants Fees	
JOSH ROTHERHAM	1751157	25/08/2017	697.50	FAMILIES & WELL BEING	E8970	Hired or Contracted services	
JULIA BRADSHAW	1751158	25/08/2017	1709.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIE CANDELAND	1751160	25/08/2017	827.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIE HARRISON T/A PROFESSIONAL CARERS	1747601	08/08/2017	1556.17	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	1751162	25/08/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JUPITER PLAY AND LEISURE LIMITED	1751402	30/08/2017	1456.33	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1751163	25/08/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1751163	25/08/2017	4357.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
K G LOACH	1751568	31/08/2017	780.00	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1748847	11/08/2017	3583.37	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1751165	25/08/2017	579.18	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KAVANAGH HEALTH CARE LIMITED	1747603	08/08/2017	6597.80	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1747603	08/08/2017	6430.60	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1747603	08/08/2017	7540.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KELHER SUPPLIES	1747189	07/08/2017	503.93	TRANSFORMATION & RESOURCES	L3910	Catering	
KELLOGG BROWN & ROOT LIMITED	1747190	07/08/2017	17970.34	REGENERATION & ENVIRONMENT	V1070	Consultants Fees	
KEN BEARD & SON LIMITED	1746711	03/08/2017	2100.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
KENNETH O'CONNELL	1749466	17/08/2017	4093.19	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
KENSITE SERVICES LIMITED	1747604	08/08/2017	504.00	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	1747604	08/08/2017	516.00	FAMILIES & WELL BEING	L5836	Advertising, Publicity & Marketing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1996.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	11712.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	30800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	33600.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1952.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610	08/08/2017	1952.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610	08/08/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610	08/08/2017	-697.14	FAMILIES & WELL BEING	S6166	Short Term Support - Community: Homecare	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610	08/08/2017	682.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
KINGSMEAD SCHOOL	1751170	25/08/2017	1218.56	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
KINGSMEAD SCHOOL	1751170	25/08/2017	4900.28	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KINGSMEAD SCHOOL	1751170	25/08/2017	2991.45	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
KISIMUL SCHOOL HOLDINGS LIMITED	1747611	08/08/2017	5376.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KOMPAN LIMITED	1751404	30/08/2017	2416.24	FAMILIES & WELL BEING	E6350	Repairs, alterations and maintenance	
KRISS CRINGLE ASSOCIATES	233382	31/08/2017	525.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
KYM BRIDGET DAGNALL- CHILDMINDER	1751171	25/08/2017	812.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
L P Y C A (AUTUMN CLUB)	1748404	10/08/2017	536.03	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
LADYBIRD PRE SCHOOL PLAYGROUP	1751172	25/08/2017	15122.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYMOUNT PRE SCHOOL GROUP	1751173	25/08/2017	5021.52	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LEASEDRIVE LIMITED T/A ZENITH	1748849	11/08/2017	9659.48	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	1748849	11/08/2017	4892.57	TRANSFORMATION & RESOURCES	X7000	Salary Sacrifice Car Lease - Additional costs	
LEE BOLTON MONIER WILLIAMS	1747203	07/08/2017	1800.00	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous	
LEONARD CHESHIRE DISABILITY	1747614	08/08/2017	2409.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1747614	08/08/2017	2955.56	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1747613	08/08/2017	2589.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1747613	08/08/2017	2592.64	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1747613	08/08/2017	2325.04	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1747612	08/08/2017	3568.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1747613	08/08/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
LET'S GO PUBLISHING	1749143	15/08/2017	1128.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1749143	15/08/2017	564.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LEX AUTOLEASE LTD	1748987	14/08/2017	2709.93	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	1748987	14/08/2017	-666.00	BALANCE SHEET	00000	CL - Leasing Charge	
LEX AUTOLEASE LTD	1748987	14/08/2017	1920.38	BALANCE SHEET	00000	CL - Leasing Charge	132.12
LHT (RODNEY DIVISION)	1746531	02/08/2017	1537.14	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
LHT (RODNEY DIVISION)	1746531	02/08/2017	1304.82	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
LHT (RODNEY DIVISION)	1751409	30/08/2017	1563.32	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
LHT (RODNEY DIVISION)	1751409	30/08/2017	982.08	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1747615	08/08/2017	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1751176	25/08/2017	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1751176	25/08/2017	2954.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LISA PARTINGTON	233143	01/08/2017	920.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LISA'S LITTLE TINKERS - LISA KELLY	1751179	25/08/2017	858.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LISTENING EAR	1749316	16/08/2017	23531.40	FAMILIES & WELL BEING	P4201	Consultants Fees	
LITTLE ANGELS DAY NURSERY	1751180	25/08/2017	5376.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ANGELS DAY NURSERY	1751180	25/08/2017	19501.02	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1751182	25/08/2017	8601.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1751181	25/08/2017	10483.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1751182	25/08/2017	3836.42	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1751181	25/08/2017	10552.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE FLOWERPOTS - LESLEY CORR	1751183	25/08/2017	886.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1751184	25/08/2017	5376.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1751184	25/08/2017	13944.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1751185	25/08/2017	4838.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1751185	25/08/2017	4874.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1751186	25/08/2017	5376.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1751186	25/08/2017	4643.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1751187	25/08/2017	5376.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1751187	25/08/2017	9150.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1751188	25/08/2017	9443.84	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1751188	25/08/2017	14757.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1751189	25/08/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1751189	25/08/2017	1241.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1751190	25/08/2017	10035.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1751190	25/08/2017	7730.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIVERPOOL CITY COUNCIL	1751410	30/08/2017	1007.15	REGENERATION & ENVIRONMENT	H7850	Hired or Contracted services	
LIVERPOOL CITY COUNCIL	1750613	24/08/2017	15000.00	REGENERATION & ENVIRONMENT	H2160	Precepts & Levies	
LIVERPOOL JOHN MOORES UNIVERSITY	1749760	21/08/2017	23400.50	FAMILIES & WELL BEING	P4201	Consultants Fees	
LIVERPOOL LODGE	CC	07/08/2017	1040.00	DELIVERY SERVICES	H6080	Lodging Allowances	
LIVERPOOL VISION LTD	1749630	18/08/2017	3840.00	REGENERATION & ENVIRONMENT	B8450	Legal Fees Other	
LIVERPOOL VISION LTD	1748988	14/08/2017	3840.00	REGENERATION & ENVIRONMENT	B8450	Legal Fees Other	
LIVERPOOL VISION LTD	1749761	21/08/2017	3840.00	REGENERATION & ENVIRONMENT	B8450	Legal Fees Other	
LIVERPOOL YMCA	1751191	25/08/2017	17986.80	REGENERATION & ENVIRONMENT	H7170	Equipment, Furniture & Materials	
LIVERPOOL YMCA	1751191	25/08/2017	14845.20	REGENERATION & ENVIRONMENT	H7170	Equipment, Furniture & Materials	
LIVING AMBITIONS LIMITED	1747616	08/08/2017	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOCAL SOLUTIONS	1747219	07/08/2017	3180.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1747219	07/08/2017	7560.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1747219	07/08/2017	915.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1747219	07/08/2017	1305.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	1747219	07/08/2017	2730.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1747219	07/08/2017	1050.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1747219	07/08/2017	855.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1747219	07/08/2017	2100.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1747219	07/08/2017	862.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1747219	07/08/2017	1526.25	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1747219	07/08/2017	915.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1746533	02/08/2017	14564.23	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCAL SOLUTIONS	1751411	30/08/2017	14564.23	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LORIMER FOSTER SERVICES	1749763	21/08/2017	4725.29	FAMILIES & WELL BEING	E7040	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1747617	08/08/2017	2141.24	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1747617	08/08/2017	2347.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOXWOOD HOUSE	1747618	08/08/2017	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LUNCH & JUDY LIMITED	1748991	14/08/2017	556.80	TRANSFORMATION & RESOURCES	A1350	Catering	
LYJON COMPANY LTD	1750630	24/08/2017	195131.15	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main	
LYN'S LITTLE ONES	1751193	25/08/2017	12902.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1751194	25/08/2017	10214.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1751193	25/08/2017	16994.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1751194	25/08/2017	3987.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
M & J DAVIDSON LIMITED T/A PROKILL	1746714	03/08/2017	576.00	FAMILIES & WELL BEING	E7820	Repairs, alterations and maintenance	
M & J DAVIDSON LIMITED T/A PROKILL	1750641	24/08/2017	8112.00	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1750647	24/08/2017	5294.92	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
MACINTYRE CARE	1747621	08/08/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1747621	08/08/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1747621	08/08/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1747621	08/08/2017	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1747621	08/08/2017	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1747621	08/08/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1747621	08/08/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1747621	08/08/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1747621	08/08/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1746536	02/08/2017	2343.60	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MACINTYRE CARE	1746536	02/08/2017	2929.50	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MACINTYRE CARE	1751414	30/08/2017	4065.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MACINTYRE CARE	1751414	30/08/2017	5081.25	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MACINTYRE CARE	1751414	30/08/2017	677.50	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MACINTYRE CARE	1748853	11/08/2017	20094.24	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1747622	08/08/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1747622	08/08/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1747622	08/08/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1747622	08/08/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1747622	08/08/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MAGENTA LIVING	1749147	15/08/2017	3866.08	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1751570	31/08/2017	3668.48	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1749148	15/08/2017	24310.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MAKING SPACE	1746537	02/08/2017	5750.25	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MAKING SPACE	1751415	30/08/2017	4600.20	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MAN COED VM LIMITED	1750650	24/08/2017	1669.20	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
MAN COED VM LIMITED	1750650	24/08/2017	547.60	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
MAN COED VM LIMITED	1750650	24/08/2017	513.60	REGENERATION & ENVIRONMENT	L4974	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1751195	25/08/2017	765.60	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
MAN COED VM LIMITED	1746364	01/08/2017	4854.48	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1746364	01/08/2017	2739.90	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1746364	01/08/2017	10631.28	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1746364	01/08/2017	4054.26	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1747230	07/08/2017	782.35	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
MAN COED VM LIMITED	1749319	16/08/2017	765.60	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1747230	07/08/2017	1327.20	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
MAN COED VM LIMITED	1747623	08/08/2017	926.10	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
MAN COED VM LIMITED	1749319	16/08/2017	513.60	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
MAN COED VM LIMITED	1751195	25/08/2017	1440.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
MAN COED VM LIMITED	1751195	25/08/2017	2787.90	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1751416	30/08/2017	7394.56	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1751416	30/08/2017	5390.40	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1751416	30/08/2017	1105.96	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	1751196	25/08/2017	4838.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MANOR CHILDCARE CENTRE	1751196	25/08/2017	6837.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MANOR COTTAGE CARE LIMITED	1747624	08/08/2017	2072.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MARGARET HANSEN CHILDMINDER	1751197	25/08/2017	827.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD	1751199	25/08/2017	4300.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1751199	25/08/2017	14672.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARK CARVER T/A CARVERS	1748854	11/08/2017	2480.00	FAMILIES & WELL BEING	L5836	Advertising, Publicity & Marketing	
MARK SENIOR	1746367	01/08/2017	1440.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARTIN LYON PSYCHOTHERAPY	1749636	18/08/2017	1900.00	FAMILIES & WELL BEING	E6533	Children In Need - Therapeutic	
MARY'S CHILDMINDING-MARY EISENBERG	1751201	25/08/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MATRIX SCM LIMITED	1746541	02/08/2017	245038.81	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1747871	09/08/2017	243526.32	TRANSFORMATION & RESOURCES	A1300	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1749320	16/08/2017	255226.30	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1749986	23/08/2017	268168.94	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1751417	30/08/2017	194064.72	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1746541	02/08/2017	4032.86	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1747871	09/08/2017	4568.95	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1749320	16/08/2017	3496.77	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1749986	23/08/2017	1888.50	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1751417	30/08/2017	2680.45	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1747627	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1747627	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1747627	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1747627	08/08/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1747627	08/08/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1747627	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1747627	08/08/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1747627	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1747627	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1747627	08/08/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1747627	08/08/2017	1185.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1747628	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1747628	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1747628	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1747628	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1747628	08/08/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1747628	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1747628	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER COURT	1747628	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1747628	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1747628	08/08/2017	694.40	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1747628	08/08/2017	1190.40	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1751571	31/08/2017	1354.80	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1751571	31/08/2017	1164.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1751571	31/08/2017	678.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1751572	31/08/2017	345073.79	FAMILIES & WELL BEING	S6134	General Supplies and Services	
MEDISAVE	1748490	10/08/2017	8098.32	FAMILIES & WELL BEING	P4201	Equipment, Furniture & Materials	
MEG BAGLEY	1751204	25/08/2017	844.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MELISSA'S MINDING-MELISSA MURPHY	1751205	25/08/2017	965.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MENTAL HEALTH CARE (UK) LIMITED	1747630	08/08/2017	7000.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1747629	08/08/2017	12782.60	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1747629	08/08/2017	1438.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1747629	08/08/2017	7951.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1747629	08/08/2017	6400.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTEUX BUILDERS	1747248	07/08/2017	4720.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MERSEY CARE NHS TRUST	1747873	09/08/2017	517.00	FAMILIES & WELL BEING	E6524	Care Provision	
MERSEY REWINDS T/A MR ENGINEERING	1746723	03/08/2017	16311.60	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
MERSEY REWINDS T/A MR ENGINEERING	1746723	03/08/2017	2073.29	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
MERSEY REWINDS T/A MR ENGINEERING	1746839	04/08/2017	5900.28	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1747249	07/08/2017	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1747249	07/08/2017	11800.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1748996	14/08/2017	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1748996	14/08/2017	11800.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1749766	21/08/2017	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1749766	21/08/2017	11650.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1751420	30/08/2017	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1751420	30/08/2017	11350.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYRAIL	233224	09/08/2017	637.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	CHAPS	11/08/2017	748896.20	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1746371	01/08/2017	3478.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1748495	10/08/2017	8922.46	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1748495	10/08/2017	1760.93	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1750688	24/08/2017	3250.00	REGENERATION & ENVIRONMENT	H7180	Main Contract	
MERSEYTRAVEL	CHAPS	31/08/2017	2189800.00	TRANSFORMATION & RESOURCES	F5040	Precepts & Levies	
MERSEYTRAVEL	233337	22/08/2017	649.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	233338	22/08/2017	649.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	233356	24/08/2017	649.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYVIEW RESIDENTIAL HOME	1747632	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1747632	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1747632	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1747632	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1747632	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1747632	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1747633	08/08/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MICHAEL FREDERICK JACKSON	1747250	07/08/2017	792.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
MILESTONES CARE HOMES LIMITED	1747636	08/08/2017	8064.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1747636	08/08/2017	10080.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1747880	09/08/2017	5590.00	FAMILIES & WELL BEING	E7040	Care Provision	
MIND	1748518	10/08/2017	18263.74	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1747637	08/08/2017	1744.52	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
MIRIAM DAY NURSERY LIMITED	1751207	25/08/2017	23116.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MIRIAM DAY NURSERY LIMITED	1751207	25/08/2017	3544.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MIRIAM DAY NURSERY LIMITED	1747258	07/08/2017	619.74	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
MOORLANDS REHAB(STAFFS) LTD	1747638	08/08/2017	3600.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LIMITED	1747639	08/08/2017	1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MORECROFTS SOLICITORS	1747259	07/08/2017	1999.99	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MORECROFTS SOLICITORS	1749988	23/08/2017	818.96	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
MORECROFTS SOLICITORS	1749988	23/08/2017	748.26	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
MORECROFTS SOLICITORS	1750716	24/08/2017	900.00	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
MORETON BAPTIST PRE-SCHOOL	1751209	25/08/2017	4300.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MORETON BAPTIST PRE-SCHOOL	1751209	25/08/2017	10458.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MOSSLANDS SCHOOL	1746372	01/08/2017	16626.42	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	-1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	-1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1240.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	2424.40	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	836.57	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	992.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	744.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1612.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	992.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	744.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	-1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1882.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	-954.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	718.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	-1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1533.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1226.57	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017	1431.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTT MACDONALD LIMITED	1748523	10/08/2017	9934.56	REGENERATION & ENVIRONMENT	C5111	Consultants Fees	
MOTUS TRAFFIC LIMITED	1746841	04/08/2017	4025.86	REGENERATION & ENVIRONMENT	C5099	Engineers Charges	
MOTUS TRAFFIC LIMITED	1746841	04/08/2017	14606.75	REGENERATION & ENVIRONMENT	C5162	Contractors - Main	
MOTUS TRAFFIC LIMITED	1746841	04/08/2017	1139.42	REGENERATION & ENVIRONMENT	C5227	Engineers Charges	
MOTUS TRAFFIC LIMITED	1751210	25/08/2017	1001.84	REGENERATION & ENVIRONMENT	C5113	Engineers Charges	
MOTUS TRAFFIC LIMITED	1751210	25/08/2017	5411.50	REGENERATION & ENVIRONMENT	C5006	Engineers Charges	
MOTUS TRAFFIC LIMITED	1751210	25/08/2017	3317.89	REGENERATION & ENVIRONMENT	C5003	Engineers Charges	
MOTUS TRAFFIC LIMITED	1751210	25/08/2017	26991.46	BALANCE SHEET	00000	Developers - Traffic Signals	
MOVING UP CARE LIMITED	1747641	08/08/2017	3300.00	FAMILIES & WELL BEING	E7040	Care Provision	
MOVING UP CARE LIMITED	1747641	08/08/2017	4125.00	FAMILIES & WELL BEING	E7040	Care Provision	
MUNTERS LIMITED	1748539	10/08/2017	1795.20	FAMILIES & WELL BEING	L3250	Repairs, alterations and maintenance	
NACRO	1750737	24/08/2017	51585.61	REGENERATION & ENVIRONMENT	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NATIONAL OFFENDER MANAGEMENT SERVICE (NOMS)	1748997	14/08/2017	25608.00	TRANSFORMATION & RESOURCES	H4080	Grants to be Allocated	
NATIONAL OFFENDER MANAGEMENT SERVICE (NOMS)	1748997	14/08/2017	25608.00	TRANSFORMATION & RESOURCES	H4080	Grants to be Allocated	
NATIONWIDE CAPITAL FINANCE LIMITED	1747270	07/08/2017	2652.00	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NATURAL NETWORKS LIMITED	1748998	14/08/2017	47507.51	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NAUTILUS CARE	1747644	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1747644	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1747644	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1747644	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1747644	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1747644	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1747644	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1747644	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1747644	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1747644	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1747644	08/08/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1747644	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1747644	08/08/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE	1746547	02/08/2017	512.50	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NAUTILUS CARE	1751422	30/08/2017	627.30	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	7750.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	-1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1674.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1488.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747646	08/08/2017	744.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747645	08/08/2017	920.08	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747645	08/08/2017	-890.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747645	08/08/2017	-1781.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747645	08/08/2017	1840.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747645	08/08/2017	1840.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747645	08/08/2017	-1781.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747645	08/08/2017	-1781.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747645	08/08/2017	1840.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1747645	08/08/2017	1840.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NCC SERVICES LIMITED	1747271	07/08/2017	756.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	1748542	10/08/2017	30793.54	FAMILIES & WELL BEING	S6231	Grants Paid	
NEIL OWEN-CASEY	1749477	17/08/2017	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NEIL OWEN-CASEY	1749768	21/08/2017	1536.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NEIL SANDS PRODUCTIONS	1748546	10/08/2017	3437.42	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NESTON HIGH SCHOOL	1748860	11/08/2017	27188.75	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
NESTON HIGH SCHOOL	1748860	11/08/2017	18439.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
NESTON HIGH SCHOOL	1748860	11/08/2017	1362.50	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1748861	11/08/2017	11406.78	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1751212	25/08/2017	10851.23	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1747275	07/08/2017	525.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
NEW BRIGHTON DAY NURSERY LIMITED	1751213	25/08/2017	10752.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
NEW BRIGHTON DAY NURSERY LIMITED	1751213	25/08/2017	27452.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	6000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1747647	08/08/2017	4640.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	6468.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	3780.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747648	08/08/2017	4180.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	2042.86	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	2600.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	-1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	1924.71	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	-1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWFOCAS LTD	1747649	08/08/2017	5987.43	FAMILIES & WELL BEING	E7040	Indep Foster Care	
NEWFOCAS LTD	1747649	08/08/2017	5987.43	FAMILIES & WELL BEING	E7040	Indep Foster Care	
NEWFOCAS LTD	1747649	08/08/2017	5987.43	FAMILIES & WELL BEING	E7040	Indep Foster Care	
NEWFOCAS LTD	1747649	08/08/2017	5388.69	FAMILIES & WELL BEING	E7040	Indep Foster Care	
NEWHAVEN CARE	1747650	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	2160.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	5468.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1747277	07/08/2017	1320.00	TRANSFORMATION & RESOURCES	F2009	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1749861	22/08/2017	835.20	REGENERATION & ENVIRONMENT	V2310	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1749861	22/08/2017	567.00	TRANSFORMATION & RESOURCES	B7500	Advertising - Employee	
NEWSQUEST(NORTH WEST) LIMITED	1747277	07/08/2017	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) L	1749001	14/08/2017	1680.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	1750745	24/08/2017	652.80	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
NHS PROPERTY SERVICES LIMITED	1748549	10/08/2017	24913.39	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1748549	10/08/2017	46589.84	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1748549	10/08/2017	46589.84	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS SOUTH SEFTON CCG	1749989	23/08/2017	10192.00	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
NIAMH ROSS	1749862	22/08/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NIAMH ROSS	1749990	23/08/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NICHOLA EDMONDSON CHILDMINDER	1751214	25/08/2017	1075.62	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
NICK BROOKE LIMITED	1749479	17/08/2017	16669.00	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
NOISY DRINKS CO NW LTD	1749184	15/08/2017	533.74	FAMILIES & WELL BEING	L3320	Catering	
NOMIX ENVIRO LTD	1746844	04/08/2017	518.40	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	9760.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1882.28	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1742.86	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORLEY HALL CARE HOME	1747653	08/08/2017	1824.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1746373	01/08/2017	1903.80	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH STAFFS IRRIGATION LIMITED	1749993	23/08/2017	2441.76	TRANSFORMATION & RESOURCES	D3544	Repairs and Maintenance to Buildings	
NORTH WALES CONTROLS	1749994	23/08/2017	1651.39	TRANSFORMATION & RESOURCES	D3544	Repairs and Maintenance to Buildings	
NORTH WEST COMMUNITY SERVICES LIMITED	1746374	01/08/2017	29990.91	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LIMITED	1749646	18/08/2017	29990.91	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LIMITED	1747654	08/08/2017	2828.70	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
NORTH WEST COMMUNITY SERVICES LIMITED	1751425	30/08/2017	2262.96	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
NORTH WEST CONSTRUCTION UK LTD	1746375	01/08/2017	824.66	TRANSFORMATION & RESOURCES	D3534	Repairs and Maintenance - Grounds	
NORTH WEST CONSTRUCTION UK LTD	1746375	01/08/2017	511.20	FAMILIES & WELL BEING	L3290	Repairs and Maintenance to Buildings	
NORTH WEST CONSTRUCTION UK LTD	1746375	01/08/2017	671.71	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1746375	01/08/2017	867.29	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749185	15/08/2017	2755.81	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749185	15/08/2017	876.11	TRANSFORMATION & RESOURCES	D2650	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749185	15/08/2017	876.12	TRANSFORMATION & RESOURCES	L3930	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749769	21/08/2017	1758.00	FAMILIES & WELL BEING	E1410	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749769	21/08/2017	4062.38	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749769	21/08/2017	3922.50	FAMILIES & WELL BEING	E2680	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749769	21/08/2017	1030.44	FAMILIES & WELL BEING	E5570	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749769	21/08/2017	847.21	TRANSFORMATION & RESOURCES	D3537	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1746846	04/08/2017	21485.57	SPORT & RECREATION	C8056	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1749481	17/08/2017	38020.09	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749481	17/08/2017	3526.19	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1749481	17/08/2017	526.90	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749481	17/08/2017	8271.41	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749481	17/08/2017	14400.00	CHILDREN & YOUNG PEOPLE	C2040	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1749481	17/08/2017	20712.96	CHILDREN & YOUNG PEOPLE	C2043	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1748565	10/08/2017	67302.72	REGENERATION & ENVIRONMENT	V2040	General Supplies and Services	
NORTH WEST CONSTRUCTION UK LTD	1751578	31/08/2017	1330.44	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1751578	31/08/2017	516.72	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1748865	11/08/2017	25992.00	CHILDREN & YOUNG PEOPLE	C2037	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1748865	11/08/2017	3768.00	CHILDREN & YOUNG PEOPLE	C2591	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1748865	11/08/2017	13446.00	FAMILIES & WELL BEING	E5580	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1748865	11/08/2017	1677.96	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1748865	11/08/2017	13920.00	CHILDREN & YOUNG PEOPLE	C2055	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1748865	11/08/2017	2398.44	FAMILIES & WELL BEING	E5530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1748865	11/08/2017	13808.64	CHILDREN & YOUNG PEOPLE	C2043	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1748865	11/08/2017	12000.00	CHILDREN & YOUNG PEOPLE	C2052	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1748865	11/08/2017	2516.95	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1750764	24/08/2017	14971.32	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1750764	24/08/2017	35371.80	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1750764	24/08/2017	1955.30	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1751426	30/08/2017	3407.30	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	-1011.40	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1499.14	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NSL SERVICES GROUP	1746847	04/08/2017	15978.34	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1746847	04/08/2017	44897.78	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NUGENT CARE	1749771	21/08/2017	3557.84	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1751427	30/08/2017	11403.57	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1751427	30/08/2017	11403.66	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NYCOMM LIMITED T/A ROCOM GROUP LIMITED	1747656	08/08/2017	906.60	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
O2 (UK) LIMITED	1749003	14/08/2017	1144.72	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OKDALE OPPORTUNITIES LTD	1751218	25/08/2017	-537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OKDALE OPPORTUNITIES LTD	1751217	25/08/2017	5913.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OKDALE OPPORTUNITIES LTD	1751218	25/08/2017	2688.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OKDALE OPPORTUNITIES LTD	1751217	25/08/2017	10191.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OKDALE OPPORTUNITIES LTD	1751218	25/08/2017	2058.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OKADENE	1747657	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1747657	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OKADENE	1747657	08/08/2017	868.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OKADENE	1747657	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1747657	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1747657	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1747657	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1747657	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OKADENE	1747657	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1747657	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1747657	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1747657	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1747657	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1747657	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1747657	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1747657	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1747657	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OCS GROUP UK LIMITED T/A CANNON	1749772	21/08/2017	-1085.76	FAMILIES & WELL BEING	S5210	Cleaning & Domestic Supplies	
OFSTED	1751579	31/08/2017	3409.00	FAMILIES & WELL BEING	E6763	Specialist Contracts & Fees	
OFSTED	233378	30/08/2017	1322.00	FAMILIES & WELL BEING	E6763	Specialist Contracts & Fees	
OIL TANK INSTALLATION SERVICES LIMITED	1749864	22/08/2017	5256.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
OLDERSHAW ACADEMY	1747888	09/08/2017	1892.20	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	1746554	02/08/2017	715.68	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ONE VISION HOUSING LIMITED	1751429	30/08/2017	695.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ONLINE ERGONOMICS LTD	1749004	14/08/2017	1059.52	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
OPEN AWARDS	1751219	25/08/2017	600.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
OPTIONS FOR SUPPORTED LIVING	1746376	01/08/2017	232625.35	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1750765	24/08/2017	219881.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1746555	02/08/2017	9765.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1746555	02/08/2017	-4882.50	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1751431	30/08/2017	16937.50	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1751431	30/08/2017	4065.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED	1751432	30/08/2017	18142.00	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1751432	30/08/2017	17492.86	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1751432	30/08/2017	18414.00	FAMILIES & WELL BEING	E7040	Care Provision	
ORBS PROTECT LIMITED	1749186	15/08/2017	792.14	TRANSFORMATION & RESOURCES	L3260	Fixtures & Fittings	
OUR LADY OF PITY ANNEXE PRESCH	1751220	25/08/2017	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OUR LADY OF PITY ANNEXE PRESCH	1751220	25/08/2017	15925.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY PRE SCHOOL	1751221	25/08/2017	10740.73	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1747891	09/08/2017	726.80	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
OVERDRIVE	CHAPS	22/08/2017	16498.83	TRANSFORMATION & RESOURCES	L2300	Computer Equipment	
OVERTON COMMUNITY CENTRE LIMITED	1751222	25/08/2017	5376.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1751222	25/08/2017	6100.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OXTON MANOR	1747660	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1747660	08/08/2017	3374.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1747660	08/08/2017	2771.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1747660	08/08/2017	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1747660	08/08/2017	3248.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1747660	08/08/2017	3391.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1747660	08/08/2017	1608.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1747660	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1747660	08/08/2017	1812.57	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
OXTON MANOR	1747660	08/08/2017	1952.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
OXTON MANOR	1747660	08/08/2017	1952.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1747893	09/08/2017	24000.00	FAMILIES & WELL BEING	E7040	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1747893	09/08/2017	18514.28	FAMILIES & WELL BEING	E7040	Care Provision	
PAMELA IRWIN	1751224	25/08/2017	1158.36	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARALLEL PARENTS	1751433	30/08/2017	5314.33	FAMILIES & WELL BEING	E7040	Care Provision	
PARALLEL PARENTS	1751433	30/08/2017	4960.00	FAMILIES & WELL BEING	E7040	Care Provision	
PARK FOSTER CARE	1747661	08/08/2017	3168.33	FAMILIES & WELL BEING	E7040	Care Provision	
PARK FOSTER CARE	1747661	08/08/2017	3232.99	FAMILIES & WELL BEING	E7040	Care Provision	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1751225	25/08/2017	5913.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1751225	25/08/2017	11077.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK RETAIL LTD T/A LOVE 2 SHOP	1746849	04/08/2017	1488.00	TRANSFORMATION & RESOURCES	F5060	Long Service Awards	
PARK WOOD DAY NURSERY	1751227	25/08/2017	4838.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK WOOD DAY NURSERY	1751227	25/08/2017	12869.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARTNERS IN CARE LIMITED	1749774	21/08/2017	14171.43	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PAT-A-CAKE CHILDMINDING-LISA BAKER	1751228	25/08/2017	858.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PATROL	1749775	21/08/2017	2508.80	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
PAUL BENTLEY WHOLESALE LIMITED	1746734	03/08/2017	581.13	FAMILIES & WELL BEING	L3405	Catering	
PAUL BENTLEY WHOLESALE LIMITED	1746734	03/08/2017	790.53	FAMILIES & WELL BEING	L3405	Catering	
PAUL BENTLEY WHOLESALE LIMITED	1746734	03/08/2017	589.26	FAMILIES & WELL BEING	L3405	Catering	
PAUL HEAPS	1749007	14/08/2017	1500.00	REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017	4110.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017	6038.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017	2600.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747673	08/08/2017	2906.72	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747673	08/08/2017	2552.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747677	08/08/2017	4024.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017	2780.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017	2780.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017	2780.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017	2780.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017	911.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017	911.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747678	08/08/2017	540.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017	1963.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747680	08/08/2017	114772.35	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
POTENSIAL LIMITED T/A POTENS	1746561	02/08/2017	1171.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1746561	02/08/2017	1757.70	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1746561	02/08/2017	585.90	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1751442	30/08/2017	2032.50	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1751442	30/08/2017	3048.75	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1751442	30/08/2017	1016.25	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PRADIP TANDON	1747311	07-Aug-17	1513.20	Regeneration & Environment	L4950	Professional Fees - General	
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY	1749194	15/08/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY	1749194	15/08/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
PREMIER FUELS & LUBRICANTS LIMITED	1746562	02/08/2017	1766.28	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1747900	09/08/2017	961.60	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
PRENTON PREP SCHOOL LTD	1748874	11/08/2017	3760.00	FAMILIES & WELL BEING	E3680	Nursery Helpers	
PRENTON PREP SCHOOL LTD	1751244	25/08/2017	6812.23	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1751244	25/08/2017	9150.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1747681	08/08/2017	13839.02	FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1747681	08/08/2017	14725.00	FAMILIES & WELL BEING	E7040	Care Provision	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1746384	01/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1746384	01/08/2017	1240.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017	1488.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1748875	11/08/2017	6032.00	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
PRIMUM PSYCHOLOGY LIMITED	1751443	30/08/2017	4808.10	FAMILIES & WELL BEING	E6020	Agency Staff	
PRINTSTAT LIMITED	1750815	24/08/2017	852.00	FAMILIES & WELL BEING	P4000	Hired or Contracted services	
PROGRESS TO EXCELLENCE LIMITED	1748876	11/08/2017	3340.57	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
PROSPEC LIMITED	1747683	08/08/2017	1325.70	FAMILIES & WELL BEING	L3290	Repairs, alterations and maintenance	
PROSPEC LIMITED	1749195	15/08/2017	2757.02	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1747684	08/08/2017	1817.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PSS (UK) LIMITED	1747684	08/08/2017	1236.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	527.76	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1420.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	527.76	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1781.16	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1040.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	2772.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1712.00	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	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PUDSEY DAY NURSERY	1751246	25/08/2017	3763.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PUDSEY DAY NURSERY	1751246	25/08/2017	9305.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP	1751247	25/08/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PULFORD PLAYGROUP	1751247	25/08/2017	17577.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
QUALITY PROTECTS CHILDREN LIMITED	1751444	30/08/2017	10628.57	FAMILIES & WELL BEING	E7040	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASAC)	1747905	09/08/2017	4160.00	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
REACTIVE PLUMBING & DRAINAGE LIMITED	1751589	31/08/2017	3361.80	REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance to Buildings	
READ - THE READING AGENCY	1749337	16/08/2017	4556.70	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
RED ROCKS NURSING HOME	1747686	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA	1749941	23-Aug-17	784.00	Regeneration & Environment	L4950	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	1746473	02-Aug-17	508.86	Families & Well Being - Children and Young People	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1747800	09-Aug-17	508.86	Families & Well Being - Children and Young People	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1749281	16-Aug-17	508.86	Families & Well Being - Children and Young People	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1749927	23-Aug-17	508.86	Families & Well Being - Children and Young People	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1751348	30-Aug-17	508.86	Families & Well Being - Children and Young People	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1746305	01-Aug-17	500.00	Families & Well Being - Children and Young People	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1749291	16-Aug-17	900.00	Families & Well Being - Children and Young People	E6533	Care Provision	
REDACTED PERSONAL DATA	1751117	25-Aug-17	984.30	Families & Well Being - Children and Young People	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1751117	25-Aug-17	1700.00	Families & Well Being - Children and Young People	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1749943	23-Aug-17	1000.00	Regeneration & Environment	L4972	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	1749966	23-Aug-17	705.00	Families & Well Being - Children and Young People	E6525	Care Provision	
REDACTED PERSONAL DATA	1748984	14-Aug-17	595.36	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Direct Payments	
REDACTED PERSONAL DATA	1749471	17-Aug-17	2108.81	Regeneration & Environment	H7150	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	233193	07-Aug-17	1293.95	Regeneration & Environment	H7150	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1747876	09-Aug-17	600.00	Families & Well Being - Children and Young People	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1747877	09-Aug-17	920.00	Families & Well Being - Children and Young People	E6532	Care Provision	
REDACTED PERSONAL DATA	1749178	15-Aug-17	798.00	Transformation & Resources	B7530	Public Transport	
REDACTED PERSONAL DATA	1749328	16-Aug-17	1363.80	Families & Well Being - Children and Young People	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	233176	03-Aug-17	500.00	Balance Sheet	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1747415	07/08/2017	990.48	FAMILIES & WELL BEING	E6521	Care Provision	
REDACTED PERSONAL DATA	233329	21-Aug-17	557.70	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	CHAPS	31/08/2017	1423.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	15/08/2017	1452.48	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDCOURT-ST ANSELM'S	1751251	25/08/2017	12331.73	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1751251	25/08/2017	9150.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
REDFERN TRAVEL LIMITED	1749199	15/08/2017	711.42	FAMILIES & WELL BEING	E7041	Accommodation - Online Booking Service	
REGENDA GROUP (MARITIME HA)	1746571	02/08/2017	3960.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1746571	02/08/2017	11271.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1751448	30/08/2017	4115.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1751448	30/08/2017	11271.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
RICHARD ELLIS PLUMBING HEATING LIMITED	1749201	15/08/2017	3440.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	2980.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1388.80	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPALDINGS UK LTD	1750911	24/08/2017	1243.80	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPECIALISED ORTHOTIC SERVICES LIMITED	1751464	30/08/2017	886.24	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1750012	23/08/2017	1668.00	TRANSFORMATION & RESOURCES	F4401	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1749352	16/08/2017	1668.00	TRANSFORMATION & RESOURCES	F4401	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1746592	02/08/2017	1668.00	TRANSFORMATION & RESOURCES	F4401	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1747924	09/08/2017	1668.00	TRANSFORMATION & RESOURCES	F4401	Computer & Communications - Other	
SPIDER PROJECT WIRRAL CIC	1747925	09/08/2017	14583.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1747717	08/08/2017	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRING ARCHITECTS LIMITED	1747718	08/08/2017	2923.48	REGENERATION & ENVIRONMENT	B8450	Consultants Fees	
SPRINGCARE LIMITED	1747720	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1747720	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1747720	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1747720	08/08/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1747720	08/08/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1747720	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1747720	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1747720	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1747720	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1747720	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1747720	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1747720	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1747720	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1747720	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1747720	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1747720	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1747719	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1747719	08/08/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	1747719	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1747719	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1747719	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1747719	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1747719	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1747719	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1747719	08/08/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1747719	08/08/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1747719	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1747719	08/08/2017	981.43	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	1747719	08/08/2017	1812.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1747720	08/08/2017	-1782.14	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	1747720	08/08/2017	1710.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1747720	08/08/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1747720	08/08/2017	1497.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST AGNES PRE SCHOOL GROUP	1751276	25/08/2017	3225.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST AGNES PRE SCHOOL GROUP	1751276	25/08/2017	5597.76	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST ANDREWS PRE SCHOOL	1751277	25/08/2017	2472.96	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST ANDREWS PRE SCHOOL	1751277	25/08/2017	10780.56	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1747926	09/08/2017	1750.60	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
ST BRIDGETS PRE SCHOOL PLAYGR	1751278	25/08/2017	10769.22	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST GEORGES NURSING HOME	1747721	08/08/2017	1612.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1747721	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1747721	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1747721	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1996.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1747721	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1996.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1996.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1747721	08/08/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1497.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	-855.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	784.14	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST HELENS COUNCIL	1751468	30/08/2017	1007.15	REGENERATION & ENVIRONMENT	H7850	Hired or Contracted services	
ST HELENS COUNCIL	CHAPS	10/08/2017	1537326.80	REGENERATION & ENVIRONMENT	H3030	Precepts & Levies	
ST JOSEPH'S	1747722	08/08/2017	3600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1952.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	620.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST PETERS CE PRE SCHOOL	1751279	25/08/2017	7136.57	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STADIA SPORTS INTERNATIONAL AT BROXAP	1751470	30/08/2017	3279.36	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
STANDARD FUEL OILS LIMITED	1747361	07/08/2017	900.88	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1751600	31/08/2017	3378.96	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1751600	31/08/2017	954.45	REGENERATION & ENVIRONMENT	L4970	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1751600	31/08/2017	2034.86	REGENERATION & ENVIRONMENT	L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1746865	04/08/2017	3310.92	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1750013	23/08/2017	718.62	REGENERATION & ENVIRONMENT	L4972	Fuel Oil	
STANDARD FUEL OILS LIMITED	1746407	01/08/2017	2186.40	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1749672	18/08/2017	554.00	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1749672	18/08/2017	1987.48	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1751600	31/08/2017	2772.70	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANNAH LIFTS LIMITED	1747362	07/08/2017	1975.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFTS LIMITED	1749217	15/08/2017	2849.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFTS LIMITED	1751280	25/08/2017	2145.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFTS LIMITED	1749512	17/08/2017	2120.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFTS LIMITED	1749512	17/08/2017	2145.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1747724	08/08/2017	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STAR CONCERTS LIMITED	1751281	25/08/2017	6960.00	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
STARBECK EDUCATIONAL RESOURCES	1751471	30/08/2017	537.60	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
STARS CHILDCARE	1751282	25/08/2017	3440.64	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
STARS CHILDCARE	1751282	25/08/2017	3921.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STEPHEN W HUDSON	1751285	25/08/2017	549.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
STEPPING STONES - TRACEY STEPIEN	1751286	25/08/2017	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
STEPPING STONES - TRACEY STEPIEN	1751286	25/08/2017	827.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STERLING PROPERTY MANAGEMENT SERVICES LIMITED	1748688	10/08/2017	548.51	REGENERATION & ENVIRONMENT	H6080	Grants & Subscriptions	
STICK 'N' STEP	1749218	15/08/2017	1575.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
STICK 'N' STEP	1749218	15/08/2017	1575.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
STONHAM HA	1746595	02/08/2017	8893.07	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STONHAM HA	1746595	02/08/2017	19757.26	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STONHAM HA	1751473	30/08/2017	8893.07	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STONHAM HA	1751473	30/08/2017	19757.26	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SUGARMAN HEALTH & WELLBEING LIMITED	1746410	01/08/2017	18160.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SUGARMAN HEALTH & WELLBEING LIMITED	1749033	14/08/2017	12096.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SUGARMAN HEALTH & WELLBEING LIMITED	1749674	18/08/2017	10592.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SUGARMAN HEALTH & WELLBEING LIMITED	1749796	21/08/2017	10752.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SUGARMAN HEALTH & WELLBEING LIMITED	1750921	24/08/2017	10288.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SUMMERHILL DAY NURSERY	1751290	25/08/2017	-926.25	FAMILIES & WELL BEING	F1170	Early Years Prov 3yr	
SUMMERHILL DAY NURSERY	1751290	25/08/2017	9676.80	FAMILIES & WELL BEING	F1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1751290	25/08/2017	10634.40	FAMILIES & WELL BEING	F1170	Early Years Prov 3yr	
SUPPORT 2 INDEPENDENCE	1749034	14/08/2017	23412.08	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
SUPPORT 2 INDEPENDENCE	1749675	18/08/2017	23916.34	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1747726	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1747726	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1747726	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1747726	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SURE CARE UK LIMITED	1747726	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1747726	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1747726	08/08/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1747726	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1747726	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1747726	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1747726	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1747726	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1747726	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1747726	08/08/2017	-682.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SURE CARE UK LIMITED	1747726	08/08/2017	-1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SURE CARE UK LIMITED	1747726	08/08/2017	-1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SURE GROUP (MAINTENANCE) LTD	1746412	01/08/2017	514.60	FAMILIES & WELL BEING	E2120	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1746412	01/08/2017	783.80	FAMILIES & WELL BEING	E2080	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1746412	01/08/2017	735.07	FAMILIES & WELL BEING	E2610	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1746412	01/08/2017	2028.71	TRANSFORMATION & RESOURCES	L3930	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1749222	15/08/2017	643.62	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1746757	03/08/2017	735.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1747727	08/08/2017	-744.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1488.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1747727	08/08/2017	-1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SURECARE HEALTH LIMITED	1747727	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SUTCLIFFE PLAY LTD	1749877	22/08/2017	2757.09	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
SUTCLIFFE PRESSED COMPONENTS LTD	1747382	07/08/2017	1627.50	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SUTCLIFFE PRESSED COMPONENTS LTD	1747382	07/08/2017	823.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
T.L. CARE NORTH WEST LIMITED	1749676	18/08/2017	22723.37	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
T.L. CARE NORTH WEST LIMITED	1750955	24/08/2017	4975.00	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
TALKING LIFE	1747932	09/08/2017	714.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1748885	11/08/2017	894.00	TRANSFORMATION & RESOURCES	P1042	Training	
TANYA THOMAS	1751474	30/08/2017	553.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
TAYPLAY LIMITED	1749036	14/08/2017	889.20	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
TEXTHLP LIMITED	1749356	16/08/2017	1920.00	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
THE ADOLESCENT & CHILDREN'S TRUST	1751476	30/08/2017	3224.00	FAMILIES & WELL BEING	E7040	Indep Foster Care	
THE ADOLESCENT & CHILDREN'S TRUST	1751476	30/08/2017	2901.60	FAMILIES & WELL BEING	E7040	Indep Foster Care	
THE ADOLESCENT & CHILDREN'S TRUST	1751476	30/08/2017	3030.56	FAMILIES & WELL BEING	E7040	Indep Foster Care	
THE ADOLESCENT & CHILDREN'S TRUST	1751476	30/08/2017	2883.00	FAMILIES & WELL BEING	E7040	Indep Foster Care	
THE ADOLESCENT & CHILDREN'S TRUST	1751476	30/08/2017	2767.68	FAMILIES & WELL BEING	E7040	Indep Foster Care	
THE ADOLESCENT & CHILDREN'S TRUST	1751476	30/08/2017	3035.52	FAMILIES & WELL BEING	E7040	Indep Foster Care	
THE ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	1750963	24/08/2017	2800.00	FAMILIES & WELL BEING	P4000	Hired or Contracted services	
THE AT WORK PARTNERSHIP LIMITED	1746758	03/08/2017	642.60	TRANSFORMATION & RESOURCES	V1000	Educational Provider	
THE BIKE SHOP MORETON LIMITED	233177	03/08/2017	755.00	BALANCE SHEET	00000	Green Loans - Advances	
THE BIRKENHEAD PARK SCHOOL	1747934	09/08/2017	1530.60	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
THE CLINICAL PSYCHOLOGY GROUP	1749224	15/08/2017	949.30	FAMILIES & WELL BEING	E7041	Care Provision	
THE COLUMBARIA COMPANY	1750018	23/08/2017	558.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	1746415	01/08/2017	1591.00	FAMILIES & WELL BEING	S6243	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1751478	30/08/2017	1591.00	FAMILIES & WELL BEING	S6243	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1749038	14/08/2017	1591.00	FAMILIES & WELL BEING	S6243	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1747728	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1747728	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1747728	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1747728	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1747728	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1747728	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1747728	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1747728	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1747728	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1747728	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	1747728	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1747728	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1747728	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1747728	08/08/2017	-744.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DARTINGTON HALL TRUST	1750965	24/08/2017	17035.16	FAMILIES & WELL BEING	E1002	Training	
THE DEVONSHIRE HOTEL	1746760	03/08/2017	1372.00	FAMILIES & WELL BEING	E6525	Care Provision	
THE DISABILITIES TRUST	1746416	01/08/2017	12889.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
THE DISABILITIES TRUST	1751479	30/08/2017	10546.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
THE GRANGE RESIDENTIAL CARE LTD	1747729	08/08/2017	4852.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE GUARDIAN SHUTTER COMPANY LIMITED	1749039	14/08/2017	656.40	FAMILIES & WELL BEING	E1970	Repairs, alterations and maintenance	
THE HEALTH & SAFETY GROUP LTD	1749515	17/08/2017	1254.00	TRANSFORMATION & RESOURCES	P1042	Training	
THE HIVE T/A WIRRAL YOUTH ZONE	1746761	03/08/2017	1442.00	FAMILIES & WELL BEING	L5836	Advertising, Publicity & Marketing	
THE HIVE T/A WIRRAL YOUTH ZONE	1746761	03/08/2017	1876.00	FAMILIES & WELL BEING	L5836	Advertising, Publicity & Marketing	
THE LADY FORESTER HOSPITAL TRUST	1747730	08/08/2017	1532.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LAURIES EVENTS LTD	1746417	01/08/2017	867.60	FAMILIES & WELL BEING	E7042	Training Expenses	
THE LAW SOCIETY	1746418	01/08/2017	960.00	TRANSFORMATION & RESOURCES	A7000	Other Staff	
THE LEARNING TREE DAY NURSERY	1751295	25/08/2017	7526.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY	1751295	25/08/2017	4474.26	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE LOCAL GOVERNMENT OMBUDSMAN.	1751480	30/08/2017	1200.00	TRANSFORMATION & RESOURCES	F2004	Training Expenses	
THE MANOR (GREASBY) LIMITED	1747394	07/08/2017	889.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE NASH CORPORATE SERVICES LIMITED	1747732	08/08/2017	1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NATIONAL FOSTERING AGENCY	1747733	08/08/2017	2899.96	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1747733	08/08/2017	3255.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1747733	08/08/2017	3255.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1747733	08/08/2017	3157.35	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1747733	08/08/2017	3107.10	FAMILIES & WELL BEING	E7040	Care Provision	
THE OPEN DOOR CENTRE	1746763	03/08/2017	800.00	FAMILIES & WELL BEING	E6150	Educational Provider	
THE OVAL PRE SCHOOL	1751296	25/08/2017	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE OVAL PRE SCHOOL	1751296	25/08/2017	2844.45	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1746870	04/08/2017	39547.28	FAMILIES & WELL BEING	L3240	General Supplies and Services	
THE PINES	1747734	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1747734	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1747734	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1747734	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1747734	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1747734	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1747734	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1747735	08/08/2017	5640.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1749679	18/08/2017	26093.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE WENDY HOUSE WIRRAL LIMITED	1751297	25/08/2017	6988.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1751297	25/08/2017	2895.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WINDMILL SPECIAL NEEDS CO LIMITED	1748888	11/08/2017	661.20	FAMILIES & WELL BEING	E6762	Equipment - Office, Tools and materials	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1747737	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1747737	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1747737	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1747737	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1747737	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1747737	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THERE TODAY COURIERS LIMITED	1749040	14/08/2017	2692.80	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1750967	24/08/2017	2620.80	FAMILIES & WELL BEING	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1749800	21/08/2017	535.20	TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
THORNTON HOUGH PLAYGROUP	1751298	25/08/2017	5066.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THREE CIRCLES FOSTERING LIMITED	1751484	30/08/2017	3845.77	FAMILIES & WELL BEING	E7040	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1751484	30/08/2017	3845.77	FAMILIES & WELL BEING	E7040	Care Provision	
THREE GABLES DAY NURSERY	1751299	25/08/2017	3225.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THREE GABLES DAY NURSERY	1751299	25/08/2017	5811.96	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TIM D N KENWARD	1749516	17/08/2017	1020.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
TOMORROWS WOMEN WIRRAL	1747937	09/08/2017	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOPTIX (UK) LIMITED	1750974	24/08/2017	1836.00	REGENERATION & ENVIRONMENT	L3950	Communications & Computing	
TOTAL MERCHANDISE LIMITED	1747939	09/08/2017	1528.80	REGENERATION & ENVIRONMENT	H2320	Equipment, Furniture & Materials	
TOUGH FURNITURE LIMITED	1749803	21/08/2017	2128.80	FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1747941	09/08/2017	617.20	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
TRACS LIMITED	1747739	08/08/2017	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRACSCARE WELL CARE LIFESTYLES LIMITED	1749042	14/08/2017	27325.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TRAFFORD COUNCIL	1749804	21/08/2017	3300.00	TRANSFORMATION & RESOURCES	F4800	Communications & Computing	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1747942	09/08/2017	1000.00	FAMILIES & WELL BEING	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1749231	15/08/2017	2100.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1749231	15/08/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1749231	15/08/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1749231	15/08/2017	2016.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1749518	17/08/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1746422	01/08/2017	13333.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1746422	01/08/2017	1432.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
TREETOPS NURSERIES LTD	1751301	25/08/2017	3942.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1751301	25/08/2017	10806.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1751302	25/08/2017	3763.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1751302	25/08/2017	9444.44	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TRESSELL LIMITED	1749362	16/08/2017	723.28	FAMILIES & WELL BEING	E6531	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1747746	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1747746	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1747746	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1747746	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1747746	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1747746	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1747746	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1747746	08/08/2017	-1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1747746	08/08/2017	766.86	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VIDA CREATIVE LEARNING CIC	1746774	03/08/2017	2488.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1751307	25/08/2017	2482.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
VIP SYSTEM LIMITED	1749370	16/08/2017	8107.62	REGENERATION & ENVIRONMENT	A1700	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	1749886	22/08/2017	613.15	TRANSFORMATION & RESOURCES	F4600	Communications & Computing	
VISION BEYOND AUTISM CIC	1751489	30/08/2017	4646.50	FAMILIES & WELL BEING	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1746428	01/08/2017	669.29	FAMILIES & WELL BEING	E6765	Care Provision	
VISION BEYOND AUTISM CIC	1751308	25/08/2017	561.34	FAMILIES & WELL BEING	E6765	Care Provision	
VODAFONE LIMITED	1749047	14/08/2017	606.00	FAMILIES & WELL BEING	L1040	Communications & Computing	
VODAFONE LIMITED	1750030	23/08/2017	14997.35	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VOX	1746429	01/08/2017	1600.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1747748	08/08/2017	8529.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1747747	08/08/2017	6219.64	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1747747	08/08/2017	7151.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
W.I.R.E.D.	1747952	09/08/2017	29500.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.	1751002	24/08/2017	3333.33	FAMILIES & WELL BEING	P4307	Hired or Contracted services	
W.I.R.E.D.	1746627	02/08/2017	2000.00	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1746627	02/08/2017	2214.29	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1746627	02/08/2017	2142.86	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1746627	02/08/2017	2214.29	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1748769	10/08/2017	1658.59	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1748769	10/08/2017	10118.00	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1748769	10/08/2017	2214.29	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WALSHP AUTOS LIMITED	1751612	31/08/2017	507.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WARRINGTON BOROUGH COUNCIL	1749689	18/08/2017	6120.00	REGENERATION & ENVIRONMENT	V1970	Communications & Computing	
WARRINGTON BOROUGH COUNCIL	1746431	01/08/2017	2398.80	FAMILIES & WELL BEING	E1001	Hired or Contracted services	
WATER PLUS LIMITED	1747750	08/08/2017	603.37	FAMILIES & WELL BEING	L3404	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	741.32	REGENERATION & ENVIRONMENT	L4971	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	695.74	FAMILIES & WELL BEING	E8610	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	529.03	REGENERATION & ENVIRONMENT	L4390	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	734.26	TRANSFORMATION & RESOURCES	D2610	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	628.56	REGENERATION & ENVIRONMENT	L4390	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	575.43	FAMILIES & WELL BEING	E8660	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	932.21	TRANSFORMATION & RESOURCES	D2540	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	11923.45	FAMILIES & WELL BEING	L3290	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	9189.76	FAMILIES & WELL BEING	L3190	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	1924.73	FAMILIES & WELL BEING	L3250	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	2022.37	FAMILIES & WELL BEING	L3180	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	1398.89	FAMILIES & WELL BEING	L3030	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	717.77	TRANSFORMATION & RESOURCES	D2550	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	558.84	FAMILIES & WELL BEING	L5510	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	4410.35	TRANSFORMATION & RESOURCES	D2510	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	1608.89	REGENERATION & ENVIRONMENT	L4973	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	1730.90	REGENERATION & ENVIRONMENT	L4390	Water Services	
WATER PLUS LIMITED	1747750	08/08/2017	1231.69	FAMILIES & WELL BEING	L3401	Water Services	
WAVERLEY CARE HOME	1747752	08/08/2017	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1747954	09/08/2017	2029.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
WEIGHTMANS LLP	1749374	16/08/2017	8160.00	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
WEIGHTMANS LLP	1749891	22/08/2017	1080.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1749891	22/08/2017	3403.20	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1749526	17/08/2017	1033.80	BALANCE SHEET	00000	Debtors - Inland Revenue	
WEIGHTWATCHERS UK LTD	1751006	24/08/2017	2214.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	1751006	24/08/2017	1758.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	1751494	30/08/2017	1038.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
WESSEX LIFT CO LIMITED	1749248	15/08/2017	11475.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
WEST WALLASEY CAR HIRE LTD	1746782	03/08/2017	542.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1751619	31/08/2017	678.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WESTHAVEN CARE LIMITED	1747756	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WESTHAVEN CARE LIMITED	1747756	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WF HOWES LTD	1749054	14/08/2017	2400.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
WHIELDON BLYTHE	1750033	23/08/2017	1240.00	FAMILIES & WELL BEING	E2030	Consultant Services	
WHITE MOSS HORTICULTURE LTD	1751620	31/08/2017	40942.45	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WILLOWTREE HEALTHCARE LIMITED	1747757	08/08/2017	2107.48	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1748904	11/08/2017	5973.60	TRANSFORMATION & RESOURCES	D8000	Repairs and Maintenance to Buildings	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1751011	24/08/2017	2496.00	TRANSFORMATION & RESOURCES	D8000	Repairs and Maintenance to Buildings	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1749691	18/08/2017	3578.40	TRANSFORMATION & RESOURCES	D8000	Repairs and Maintenance to Buildings	
WILSONS FLOORING SPECIALISTS	1746785	03/08/2017	3534.26	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1746785	03/08/2017	5205.66	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1746785	03/08/2017	1121.57	CHILDREN & YOUNG PEOPLE	C2016	Contractors - Main	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1747765	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1332.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1431.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017	-1612.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1612.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	-1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	-824.57	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
WOODHEATH CARE LIMITED	1747765	08/08/2017	806.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	-806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017	-1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1749893	22/08/2017	3620.33	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1749893	22/08/2017	2111.86	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODWARD FOODSERVICE LTD	1751021	24/08/2017	542.16	FAMILIES & WELL BEING	L3220	Catering	
WOODWARD FOODSERVICE LTD	1747967	09/08/2017	545.41	FAMILIES & WELL BEING	L3240	Catering	
WOODWARD FOODSERVICE LTD	1749059	14/08/2017	1331.70	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1751626	31/08/2017	825.75	FAMILIES & WELL BEING	L3320	Catering	
WOODWORKOUT	1749060	14/08/2017	2056.75	BALANCE SHEET	00000	Debtors - Inland Revenue	
WRAY BROTHERS LTD	1751022	24/08/2017	817.08	TRANSFORMATION & RESOURCES	L2480	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1748784	10/08/2017	683.53	TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1746790	03/08/2017	596.76	FAMILIES & WELL BEING	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1749696	18/08/2017	631.74	FAMILIES & WELL BEING	L3240	Cleaning & Domestic Supplies	
WWR PROJECTS LIMITED	1750043	23/08/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WWW.LOCAL.GOV.UK	CC	10/08/2017	660.00	DELIVERY SERVICES	E1000	Subsistence Members	
WWW.LOCAL.GOV.UK	CC	10/08/2017	660.00	DELIVERY SERVICES	A7000	Training	
XENZONE LIMITED	1747969	09/08/2017	10132.00	FAMILIES & WELL BEING	P4090	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	1749382	16/08/2017	1529.88	FAMILIES & WELL BEING	E1440	Equipment, Furniture & Materials	
YOUR CARE	1747767	08/08/2017	17374.20	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HOUSING GROUP T/A ARENA HOUSING	1746639	02/08/2017	12584.66	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1746639	02/08/2017	9126.57	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1751504	30/08/2017	12584.66	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1751504	30/08/2017	9126.57	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ZOOPLA LIMITED	1748788	10/08/2017	7200.00	REGENERATION & ENVIRONMENT	H7090	Communications & Computing	