

Payments equal to or greater than £500 including VAT from 01 February - 28 February 2018								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LTD	1791268	19/02/2018	10920.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1791268	19/02/2018	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1791268	19/02/2018	7030.28	TRANSFORMATION & RESOURCES	D2400	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1791268	19/02/2018	4291.80	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1791268	19/02/2018	1863.51	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1791268	19/02/2018	1034.40	TRANSFORMATION & RESOURCES	D2400	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1791860	20/02/2018	3465.20	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance		
2COR LIMITED	1792336	22/02/2018	678.00	TRANSFORMATION & RESOURCES	L2230	Printing, Stationery & General Office Expenses		
365 SUPPORT LIMITED	1790032	13/02/2018	69262.42	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living		
51 WELLINGTON ROAD RES HOME	1791861	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1791861	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1791861	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1791861	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1791861	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1791861	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1791861	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
A 1 A TRAVEL	1789811	12/02/2018	10605.25	FAMILIES & WELL BEING	E5730	School Transport - Special		
A 1 A TRAVEL	1789811	12/02/2018	11126.85	FAMILIES & WELL BEING	E5730	School Transport - Special		
A 1 A TRAVEL	1789811	12/02/2018	11126.85	FAMILIES & WELL BEING	E5730	School Transport - Special		
A 1 A TRAVEL	1789811	12/02/2018	10128.71	FAMILIES & WELL BEING	E5730	School Transport - Special		
A 1 A TRAVEL	1791269	19/02/2018	11126.85	FAMILIES & WELL BEING	E5730	School Transport - Special		
A 1 A TRAVEL	1793369	26/02/2018	10878.55	FAMILIES & WELL BEING	E5730	School Transport - Special		
A TEAM WIRRAL LIMITED	1787823	05/02/2018	12778.15	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1789813	12/02/2018	13033.55	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1791274	19/02/2018	11821.89	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1793371	26/02/2018	1299.40	FAMILIES & WELL BEING	E5730	School Transport - Special		
A WILDERNESS WAY LIMITED	1789400	09/02/2018	2142.77	FAMILIES & WELL BEING	E7040	Care Provision		
A WILDERNESS WAY LIMITED	1789400	09/02/2018	2214.20	FAMILIES & WELL BEING	E7040	Care Provision		
A2B TRAVEL (UK) LIMITED	1787824	05/02/2018	4289.40	FAMILIES & WELL BEING	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1787824	05/02/2018	1987.50	FAMILIES & WELL BEING	E5730	School Transport - Secondary		
A2B TRAVEL (UK) LIMITED	1789814	12/02/2018	4289.40	FAMILIES & WELL BEING	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1789814	12/02/2018	1987.50	FAMILIES & WELL BEING	E5730	School Transport - Secondary		
A2B TRAVEL (UK) LIMITED	1791275	19/02/2018	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport		
A2B TRAVEL (UK) LIMITED	1791275	19/02/2018	1987.50	FAMILIES & WELL BEING	E5730	School Transport - Secondary		
A2B TRAVEL (UK) LIMITED	1793372	26/02/2018	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport		
A2B TRAVEL (UK) LIMITED	1793372	26/02/2018	1987.50	FAMILIES & WELL BEING	E5730	School Transport - Secondary		
AARON CARE GROUP LTD	1791863	20/02/2018	1976.88	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing		
AARON CARE GROUP LTD	1791863	20/02/2018	1976.88	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing		
ABBAY LAWNS LTD	1791864	20/02/2018	1793.28	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing		
ABBAY LAWNS LTD	1791864	20/02/2018	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing		
ABBAY LAWNS LTD	1791864	20/02/2018	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care		
ABBAY LAWNS LTD	1791864	20/02/2018	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care		
ABBAY STAIRLIFTS LIMITED	1792173	21/02/2018	1670.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1793373	26/02/2018	1336.25	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAYFIELD HOYLAK & WEST KIRBY	1791865	20/02/2018	15624.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential		
ABBAYFIELD HOYLAK & WEST KIRBY	1791865	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD HOYLAK & WEST KIRBY	1791865	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD HOYLAK & WEST KIRBY	1791865	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD HOYLAK & WEST KIRBY	1791865	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD WIRRAL EXTRA CARE	1791866	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		
ABBAYFIELD WIRRAL EXTRA CARE	1791866	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		
ABBAYFIELD WIRRAL EXTRA CARE	1791866	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		
ABBAYFIELD WIRRAL EXTRA CARE	1791866	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		
ABBAYFIELD WIRRAL EXTRA CARE	1791866	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
ABBAYFIELD WIRRAL EXTRA CARE	1791866	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD WIRRAL EXTRA CARE	1791866	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential		
ABBAYFIELD WIRRAL EXTRA CARE	1791866	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential		
ABL HEALTH LIMITED	1790645	15/02/2018	58156.50	FAMILIES & WELL BEING	P4040	Specialist Contracts & Fees		
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1787825	05/02/2018	709.73	REGENERATION & ENVIRONMENT	L3950	Equipment - Office, Tools and materials		
ACE AUDIO VISUAL LIMITED	1788033	06/02/2018	788.88	FAMILIES & WELL BEING	P4201	Consultants Fees		
ACTIVE 8 SUPPORT SERVICES	1787628	02/02/2018	1428.11	FAMILIES & WELL BEING	E7040	Care Provision		
ACTIVE 8 SUPPORT SERVICES	1787628	02/02/2018	1428.11	FAMILIES & WELL BEING	E7040	Care Provision		
ACTIVE 8 SUPPORT SERVICES	1789404	09/02/2018	1437.86	FAMILIES & WELL BEING	E7040	Care Provision		
ACTIVE 8 SUPPORT SERVICES	1789404	09/02/2018	1393.57	FAMILIES & WELL BEING	E7040	Care Provision		
ACTIVE 8 SUPPORT SERVICES	1789404	09/02/2018	1437.86	FAMILIES & WELL BEING	E7040	Care Provision		
ACTIVE 8 SUPPORT SERVICES	1793374	26/02/2018	1721.00	FAMILIES & WELL BEING	E6532	Care Provision		
ACTIVE 8 SUPPORT SERVICES	1793374	26/02/2018	1721.00	FAMILIES & WELL BEING	E6532	Care Provision		
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	1793375	26/02/2018	1500.00	FAMILIES & WELL BEING	E7041	Care Provision		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	-1839.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1791868	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ADAMS SELFSTORE LLP	1787629	02/02/2018	698.54	REGENERATION & ENVIRONMENT	H6080	Equipment, Furniture & Materials	
ADEPT CLEANING SERVICES	1789405	09/02/2018	5479.56	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
ADOPTION MATTERS	1793869	28/02/2018	4047.35	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1792174	21/02/2018	2423.40	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1792339	22/02/2018	3777.60	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1792339	22/02/2018	3371.75	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1792339	22/02/2018	782.60	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1792339	22/02/2018	2442.45	FAMILIES & WELL BEING	E7041	Care Provision	
ADULLAM HOMES HOUSING ASSOC. LTD	1788216	07/02/2018	2625.12	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1791278	19/02/2018	2848.80	FAMILIES & WELL BEING	E6529	Care Provision	
AFTER ADOPTION	1788437	08/02/2018	566.40	FAMILIES & WELL BEING	E7041	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1787630	02/02/2018	11877.43	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1787630	02/02/2018	13210.43	FAMILIES & WELL BEING	E7040	Care Provision	
AGE UK WIRRAL	1793870	28/02/2018	2980.72	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
AGE UK WIRRAL	1791869	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1791869	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1791869	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1791869	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1791869	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ALAN EVANS	1790985	16/02/2018	2400.00	REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
ALAN EVANS	1790985	16/02/2018	1200.00	REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
ALBION GUEST HOUSE	1792348	22/02/2018	588.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
ALFRETON RESIDENTIAL HOME	1791870	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1791870	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1791870	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1791870	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1791870	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1791870	20/02/2018	1364.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ALINE MOBILITY	1790987	16/02/2018	748.80	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1789820	12/02/2018	4449.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1792175	21/02/2018	600.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1792175	21/02/2018	6947.20	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1792175	21/02/2018	4614.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1792175	21/02/2018	4678.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1793377	26/02/2018	4511.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1793377	26/02/2018	1899.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1787418	01/02/2018	1399.48	FAMILIES & WELL BEING	E9600	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1789412	09/02/2018	540.24	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1793872	28/02/2018	598.09	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1787419	01/02/2018	759.72	FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials	
ALLERTON PSYCHOLOGY	1793379	26/02/2018	1200.00	FAMILIES & WELL BEING	E6020	Hired or Contracted services	
ALLEYCATS WIRRAL LIMITED	1791871	20/02/2018	1532.10	TRANSFORMATION & RESOURCES	A2000	Catering	
ALLIANCE LEISURE SERVICES LIMITED	1790040	13/02/2018	4937.50	FAMILIES & WELL BEING	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1788036	06/02/2018	2005.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
ALLIED HEALTHCARE GROUP LIMITED	1791285	19/02/2018	50704.65	FAMILIES & WELL BEING	S6142	Long Term Support - Community; Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1793557	27/02/2018	2005.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
ALLIED HEALTHCARE GROUP LIMITED	1793557	27/02/2018	58960.50	FAMILIES & WELL BEING	S6111	Long Term Support - Community; Homecare	
ALLPAY LIMITED	1790990	16/02/2018	20000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPORT SURGERY	1790041	13/02/2018	677.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
ALPHA (RSL) LTD	1793178	23/02/2018	512.34	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ALPHA (RSL) LTD	1793178	23/02/2018	559.16	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ALPHA PLUS FOSTERING LIMITED	1793873	28/02/2018	5015.04	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1793873	28/02/2018	5278.99	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHABIOLABORATORIES LIMITED	1793559	27/02/2018	1236.00	FAMILIES & WELL BEING	E6529	Care Provision	
ALPHABIOLABORATORIES LIMITED	1791287	19/02/2018	1399.80	FAMILIES & WELL BEING	E6527	Care Provision	
ALRIGHT PETAL	1787422	01/02/2018	1277.69	FAMILIES & WELL BEING	E6150	Educational courses	
ALTERNATIVE FUTURES LTD	1790042	13/02/2018	3252.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1790042	13/02/2018	3252.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1790042	13/02/2018	1626.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1790042	13/02/2018	3252.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
AMANDA J HAGAN	1791289	19/02/2018	850.00	TRANSFORMATION & RESOURCES	P1042	Training	
AMBER FAMILY LIMITED	1790655	15/02/2018	15825.20	FAMILIES & WELL BEING	E7040	Care Provision	
AMBER FAMILY LIMITED	1790655	15/02/2018	15800.00	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1808.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	-744.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	-1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	-806.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1791876	20/02/2018	-1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ANDREW HAGGIS	1788224	07/02/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1790656	15/02/2018	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1791295	19/02/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDY HARMER LIMITED	1793382	26/02/2018	1638.00	REGENERATION & ENVIRONMENT	L4972	Consultants Fees	
ANGELA BRADLEY - CHILDMINDER	1793561	27/02/2018	780.12	FAMILIES & WELL BEING	E1170	Early Years Prev 3yr	
ANGELS CARE WIRRAL LIMITED	1793562	27/02/2018	1525.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community; Homecare	
ANITA DEVI LIMITED	1787434	01/02/2018	585.02	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
APEX CHILDRENS SERVICES LIMITED	1787635	02/02/2018	11580.71	FAMILIES & WELL BEING	E7040	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1787635	02/02/2018	11580.71	FAMILIES & WELL BEING	E7040	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1788038	06/02/2018	3712.20	FAMILIES & WELL BEING	S6131	Long Term Support - Community; Homecare	
APOLLO CARE (WIRRAL) LIMITED	1791311	19/02/2018	1897.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community; Homecare	
APOLLO CARE (WIRRAL) LIMITED	1791310	19/02/2018	4954.16	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Homecare	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	2228.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	1759.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	3283.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	2738.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	2718.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	2614.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	1093.68	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	813.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	5416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	5832.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	1249.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	2291.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	1275.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1791878	20/02/2018	4166.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ARCADIA GROUP LIMITED	1793183	23/02/2018	1492.50	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
ARECO PROPERTY MAINTENANCE	1787636	02/02/2018	5030.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1787832	05/02/2018	8150.57	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1787832	05/02/2018	1258.70	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1789829	12/02/2018	7221.53	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1789829	12/02/2018	939.97	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1789829	12/02/2018	1303.54	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1791314	19/02/2018	7834.92	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1791314	19/02/2018	1268.14	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1793388	26/02/2018	7786.30	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1793388	26/02/2018	1282.66	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1787427	01/02/2018	1651.86	FAMILIES & WELL BEING	E6533	Children In Need - Therapeutic	
ARK COMMUNITY TRANSPORT	1787833	05/02/2018	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1787833	05/02/2018	5848.02	FAMILIES & WELL BEING	E5730	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	1789830	12/02/2018	6236.70	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1789830	12/02/2018	3542.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1791315	19/02/2018	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1791315	19/02/2018	6068.70	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1793389	26/02/2018	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARNOLD CLARK	1787429	01/02/2018	6065.00	TRANSFORMATION & RESOURCES	X7103	Car Loan Repayments	
ARNOLD CLARK	1787638	02/02/2018	944.40	TRANSFORMATION & RESOURCES	X7105	Car Leasing	62.84
ASBESTOS CONTROL & TREATMENT LIMITED	1787834	05/02/2018	834.60	CHILDREN & YOUNG PEOPLE	C0610	Contractors - Main	
ASH HOUSE DAY NURSERY	1790665	15/02/2018	1230.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
ASH HOUSE DAY NURSERY	1793566	27/02/2018	4012.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1793566	27/02/2018	17133.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ASH HOUSE DAY NURSERY	1793566	27/02/2018	3423.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ASHRANA LIMITED	1791879	20/02/2018	2200.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ASKAMS COMPLIANCE SERVICES LIMITED	1790048	13/02/2018	660.00	TRANSFORMATION & RESOURCES	C0055	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1790048	13/02/2018	-660.00	TRANSFORMATION & RESOURCES	C0055	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1793185	23/02/2018	630.00	TRANSFORMATION & RESOURCES	C0055	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1790048	13/02/2018	672.00	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1789832	12/02/2018	579.54	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1790049	13/02/2018	10497.49	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1790049	13/02/2018	27461.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRE CARE SUPPORT SERVICES LIMITED	1788042	06/02/2018	2884.20	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1791880	20/02/2018	1912.40	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1791880	20/02/2018	1912.40	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ASTON BROOK CARE LIMITED	1788511	08/02/2018	3176.57	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
AUDLEM COUNTRY NURSING HOME	1791881	20/02/2018	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUNTIE EM'S CHILDMINDING SERVICE	1793568	27/02/2018	1267.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1793568	27/02/2018	1958.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1793569	27/02/2018	844.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1793569	27/02/2018	2415.49	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1793569	27/02/2018	2182.54	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AUNTY K'S DAYCARE	1793570	27/02/2018	585.09	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTY K'S DAYCARE	1793570	27/02/2018	650.10	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AUTISM INITIATIVES	1791882	20/02/2018	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1791882	20/02/2018	3043.60	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1791882	20/02/2018	-517.44	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1787433	01/02/2018	10893.40	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1787433	01/02/2018	2852.76	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1788514	08/02/2018	3265.91	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1789430	09/02/2018	1710.40	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1790052	13/02/2018	3437.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1790052	13/02/2018	1710.40	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1793571	27/02/2018	23175.92	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1793393	26/02/2018	1031.36	FAMILIES & WELL BEING	E3680	Care Provision	
AUTISM TOGETHER	1791885	20/02/2018	-868.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	6151.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	1340.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	3683.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	4867.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	5145.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	5709.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	10350.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791884	20/02/2018	7442.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791884	20/02/2018	4158.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791884	20/02/2018	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791884	20/02/2018	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791884	20/02/2018	6574.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791884	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791884	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791884	20/02/2018	6289.37	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	-8871.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	8871.70	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	10350.32	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1791885	20/02/2018	-10350.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	1478.62	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	-1108.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1791885	20/02/2018	5237.73	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1791885	20/02/2018	871.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1791885	20/02/2018	739.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1791885	20/02/2018	1745.91	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1791885	20/02/2018	814.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1791885	20/02/2018	1376.55	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1791885	20/02/2018	777.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1791885	20/02/2018	518.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1791885	20/02/2018	1262.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1788515	08/02/2018	170310.74	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1787640	02/02/2018	22886.28	FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM TOGETHER	1790668	15/02/2018	22886.28	FAMILIES & WELL BEING	E7040	Care Provision	
AUTOCRAFT WIRRAL LIMITED	1789431	09/02/2018	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
AUTUMN LIVE LIMITED	1787434	01/02/2018	600.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
AVALON	1791886	20/02/2018	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1791886	20/02/2018	9250.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AYNSLEY NURSING HOME	1791887	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1791887	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1791887	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1791887	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1791887	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1791887	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1791887	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1791887	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1791887	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1791887	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
B I R C LIMITED	1788045	06/02/2018	41353.58	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
B I R C LIMITED	1789432	09/02/2018	35050.35	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1787838	05/02/2018	720.00	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1791320	19/02/2018	1315.20	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
BAGNALL & MORRIS WASTE SERVICES LTD	1791012	16/02/2018	2415.32	TRANSFORMATION & RESOURCES	D3310	Cleaning & Domestic Supplies	
BAM NUTTALL LIMITED	1793573	27/02/2018	5631.68	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
BAM NUTTALL LIMITED	1792190	21/02/2018	376773.73	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BANNER	1787642	02/02/2018	602.20	TRANSFORMATION & RESOURCES	D2700	Catering	
BARCHESTER HEALTHCARE LIMITED	1791890	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARNARDO'S	1787643	02/02/2018	4673.87	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1787643	02/02/2018	4832.28	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1787643	02/02/2018	4673.87	FAMILIES & WELL BEING	E7040	Care Provision	
BARNSTON BUDDIES	1790675	15/02/2018	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
BARNSTON BUDDIES	1793576	27/02/2018	1056.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BARNSTON BUDDIES	1793576	27/02/2018	12878.27	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BARNSTON BUDDIES	1793576	27/02/2018	5154.83	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BATES WELLS & BRAITHWAITE LONDON LLP	1789839	12/02/2018	1248.83	TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
BATES WELLS & BRAITHWAITE LONDON LLP	1792412	22/02/2018	9249.42	TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
BEBINGTON PRESCHOOL PLAYGROUP	1793579	27/02/2018	844.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BEBINGTON PRESCHOOL PLAYGROUP	1793579	27/02/2018	7833.54	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BEBINGTON PRESCHOOL PLAYGROUP	1793579	27/02/2018	1468.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BEDSPACE RESOURCE LTD	1787645	02/02/2018	4261.00	FAMILIES & WELL BEING	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1790677	15/02/2018	1440.00	FAMILIES & WELL BEING	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1790677	15/02/2018	4188.00	FAMILIES & WELL BEING	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1790677	15/02/2018	4261.00	FAMILIES & WELL BEING	E7040	Care Provision	
BEE WIRRAL CIC	1791325	19/02/2018	592.50	FAMILIES & WELL BEING	E6532	Care Provision	
BEE WIRRAL CIC	1791325	19/02/2018	547.50	FAMILIES & WELL BEING	E6532	Care Provision	
BEE WIRRAL CIC	1791325	19/02/2018	1215.00	FAMILIES & WELL BEING	E6532	Care Provision	
BEE WIRRAL CIC	1791892	20/02/2018	907.50	FAMILIES & WELL BEING	E6533	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED	1791893	20/02/2018	4913.68	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELL CONTRACTS LIMITED	1792194	21/02/2018	4257.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	1791895	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	817.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1090.29	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1791895	20/02/2018	1362.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BEMROSE BOOTH PARAGON LIMITED	1787845	05/02/2018	990.72	REGENERATION & ENVIRONMENT	V1450	Equipment, Furniture & Materials	
BERENDSEN UK LIMITED	1791017	16/02/2018	1218.60	TRANSFORMATION & RESOURCES	T4020	Clothes, Uniform & Laundry	
BERKITT MANNING	1788528	08/02/2018	634.79	FAMILIES & WELL BEING	E6150	Educational Provider	
BERRICK COMPUTING LIMITED	1788534	08/02/2018	1488.00	FAMILIES & WELL BEING	E9690	Communications & Computing	
BESPOKE SUPPORTIVE TENANCIES LIMITED	1791896	20/02/2018	788.12	FAMILIES & WELL BEING	E6765	Care Provision	
BETHANY DAY NURSERY LTD	1793580	27/02/2018	1478.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BETHANY DAY NURSERY LTD	1793580	27/02/2018	8023.71	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BFJ ENVIRONMENTAL LIMITED	1787442	01/02/2018	1018.08	REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance - Grounds	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1793581	27/02/2018	13785.89	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1793581	27/02/2018	1567.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1787847	05/02/2018	1635.00	FAMILIES & WELL BEING	E3680	Educational Provider	
BIFFA WASTE MANAGEMENT LIMITED	1787848	05/02/2018	5743.87	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1787848	05/02/2018	6731.64	REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1787848	05/02/2018	3577.97	REGENERATION & ENVIRONMENT	L4974	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1791019	16/02/2018	73431.60	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1787848	05/02/2018	1511.04	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1787848	05/02/2018	19518.00	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1787848	05/02/2018	9582.48	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1787848	05/02/2018	1015057.07	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	1787850	05/02/2018	1635.00	FAMILIES & WELL BEING	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	1789841	12/02/2018	6812.50	FAMILIES & WELL BEING	E5360	Educational Provider	
BIRKENHEAD POWDER COATINGS	1787851	05/02/2018	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
BIRKENHEAD YMCA	1790058	13/02/2018	23882.90	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
BIRKENHEAD YMCA	1793401	26/02/2018	2574.88	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
BISHOP SPORTS & LEISURE	1788235	07/02/2018	720.24	FAMILIES & WELL BEING	L3180	Equipment - Special	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1791897	20/02/2018	2102.36	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1791897	20/02/2018	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
BLACKWELL'S UK LTD	1790365	14/02/2018	2599.56	TRANSFORMATION & RESOURCES	P1042	Training Expenses	
BLUEBELLS DAY NURSERY	1793583	27/02/2018	8646.33	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY	1793583	27/02/2018	1852.78	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BLUEBELLS DAY NURSERY LTD	1793584	27/02/2018	2956.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1793584	27/02/2018	6973.72	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY LTD	1793584	27/02/2018	2155.72	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BLUFORT SECURITY LIMITED	1790366	14/02/2018	4999.20	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT	1788048	06/02/2018	19669.92	REGENERATION & ENVIRONMENT	H7090	Government Grants	
BNR AGENCY LIMITED	1788049	06/02/2018	1084.00	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
BNR AGENCY LIMITED	1793585	27/02/2018	1084.00	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
BOLINDA UK LIMITED	1791333	19/02/2018	775.27	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	1791333	19/02/2018	820.94	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1952.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	540.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1952.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	545.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1791898	20/02/2018	2448.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BOSTICO INTERNATIONAL	CHAPS	28/02/2018	592.03	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
BRIDGING THE GAP CONSULTANCY LIMITED	1787448	01/02/2018	1650.00	FAMILIES & WELL BEING	E6533	Care Provision	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1793586	27/02/2018	3379.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BRIMARK SIGNS LIMITED	1793895	28/02/2018	13607.80	REGENERATION & ENVIRONMENT	C5239	Contractors - Main	
BRITISH GAS BUSINESS	1788550	08/02/2018	1206.81	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	5077.52	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	1400.36	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	1181.89	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	1060.51	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	1019.37	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	1028.77	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	797.65	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	861.36	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	713.00	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	695.70	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	919.69	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	1195.63	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	866.52	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	1343.06	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	695.35	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	621.55	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	570.31	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	1331.83	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	704.54	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	1029.20	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	1034.18	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	670.21	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	790.51	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	1264.36	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	969.21	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	503.12	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	1939.06	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	619.64	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1788550	08/02/2018	3252.43	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	660.92	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1788550	08/02/2018	583.03	TRANSFORMATION & RESOURCES	D2690	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	2608.29	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	11373.88	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	1753.14	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	1749.62	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	1837.76	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	566.44	TRANSFORMATION & RESOURCES	D2610	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	1114.10	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	1030.44	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	649.54	TRANSFORMATION & RESOURCES	D3508	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	673.96	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	543.63	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	993.50	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	978.12	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	838.70	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	2413.53	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	949.12	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	2419.17	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	726.52	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	710.59	FAMILIES & WELL BEING	S3190	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	826.81	TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	647.90	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	813.00	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	2719.86	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	995.56	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	1895.13	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	2001.21	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	2238.81	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	736.00	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	612.80	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	1456.90	TRANSFORMATION & RESOURCES	D2640	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	552.48	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	1285.02	FAMILIES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	794.71	FAMILIES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	593.77	TRANSFORMATION & RESOURCES	D3310	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	1203.82	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	1412.62	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	2166.94	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	908.41	FAMILIES & WELL BEING	E1420	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1790066	13/02/2018	1968.31	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	1430.34	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1790066	13/02/2018	4546.87	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	1064.55	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1790066	13/02/2018	1144.42	TRANSFORMATION & RESOURCES	D2690	Electricity	
BRITISH SCHOOL OF COACHING	1791029	16/02/2018	5220.00	FAMILIES & WELL BEING	E1400	Training Expenses	
BRITISH TELECOMMUNICATIONS PLC	1787450	01/02/2018	5773.57	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
BROOKDALE PRE SCHOOL GROUP	1793588	27/02/2018	1267.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKDALE PRE SCHOOL GROUP	1793588	27/02/2018	9169.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKDALE PRE SCHOOL GROUP	1793588	27/02/2018	2926.77	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROOKFIELD NURSING AGENCY	1788071	06/02/2018	9960.15	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1791901	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1791901	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1791901	20/02/2018	1908.00	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1791901	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKHURST PRE SCHOOL	1790685	15/02/2018	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
BROOKSIDE PRIMARY SCHOOL	1793897	28/02/2018	4750.00	FAMILIES & WELL BEING	F3680	Adj's With Other Lea	
BROTHERS OF CHARITY SERVICES	1791902	20/02/2018	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1788072	06/02/2018	5747.07	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1793589	27/02/2018	5747.07	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BT BUSINESS DIRECT	1787652	02/02/2018	3837.00	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	1788240	07/02/2018	504.14	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
BT GLOBAL SERVICES	1793898	28/02/2018	594.41	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
BUILDING BLOCKS DAY NURSERY	1793591	27/02/2018	5913.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1793591	27/02/2018	10194.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUILDING BLOCKS DAY NURSERY	1793591	27/02/2018	1799.32	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUILDING BLOCKS DAY NURSERY	1787857	05/02/2018	1635.00	FAMILIES & WELL BEING	E3680	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	1790686	15/02/2018	9742.86	FAMILIES & WELL BEING	E7040	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1790686	15/02/2018	11071.43	FAMILIES & WELL BEING	E7040	Care Provision	
BUPA CARE HOMES	1791903	20/02/2018	45060.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
BUPA CARE HOMES	1791903	20/02/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1791903	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1791903	20/02/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1791903	20/02/2018	-536.43	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
BUPA CARE HOMES	1791903	20/02/2018	-3004.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1791903	20/02/2018	-2682.14	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
BUSY BEES BROMBOROUGH	1793592	27/02/2018	7884.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1793592	27/02/2018	23063.56	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	1793592	27/02/2018	1510.99	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUSY BEES BROMBOROUGH	1791339	19/02/2018	1350.16	FAMILIES & WELL BEING	E6532	Care Provision	
BUSY NOUGHT TO FIVES	1793593	27/02/2018	11873.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUTTERCUS CHILD MINDING - VICTORIA ASHWORTH	1793594	27/02/2018	650.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BYRNE AVENUE TRUST	1788241	07/02/2018	54400.00	TRANSFORMATION & RESOURCES	H8816	Grants to be Allocated	
C P DAVIDSON & SONS LIMITED	1788242	07/02/2018	529.18	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
CADASSIST LIMITED	1788554	08/02/2018	24420.00	TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
CALBARRIE LIMITED	1793903	28/02/2018	694.43	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1790071	13/02/2018	1141.32	FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1789849	12/02/2018	9265.00	FAMILIES & WELL BEING	E5360	Educational Provider	
CALDY CONSTRUCTION CO	1789850	12/02/2018	4061.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1790689	15/02/2018	13399.96	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1790689	15/02/2018	12799.92	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1790689	15/02/2018	18495.96	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1790072	13/02/2018	13695.36	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CANDA COPYING LTD	1787655	02/02/2018	4464.00	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1787655	02/02/2018	1058.83	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1787655	02/02/2018	524.47	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1787655	02/02/2018	655.86	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1787655	02/02/2018	999.34	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1787655	02/02/2018	598.88	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1787655	02/02/2018	576.73	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1787655	02/02/2018	583.74	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1787655	02/02/2018	1436.62	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1787655	02/02/2018	7200.86	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1787655	02/02/2018	2945.20	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1787655	02/02/2018	4817.71	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1787655	02/02/2018	4410.34	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1787655	02/02/2018	784.38	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1787861	05/02/2018	6600.00	TRANSFORMATION & RESOURCES	F2003	Communications & Computing	
CAPSTONE FOSTER CARE (NORTH) LIMITED	1787656	02/02/2018	1796.19	FAMILIES & WELL BEING	E7040	Care Provision	
CAPSTONE FOSTER CARE (NORTH) LIMITED	1787656	02/02/2018	-979.74	FAMILIES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1790694	15/02/2018	2527.00	FAMILIES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1790694	15/02/2018	2579.92	FAMILIES & WELL BEING	E7040	Care Provision	
CARE CONNECT WIRRAL LTD	1789450	09/02/2018	8007.45	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CAREER CONNECT	1792436	22/02/2018	35567.62	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CARERS FEDERATION LIMITED	1793601	27/02/2018	1557.48	FAMILIES & WELL BEING	S6231	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CAREWATCH CARE SERVICES LIMITED	1791344	19/02/2018	90686.70	FAMILIES & WELL BEING	S6111	Long Term Support - Community; Homecare	
CARITAS DIOCESE OF SALFORD	1787657	02/02/2018	2967.63	FAMILIES & WELL BEING	E7040	Care Provision	
CARITAS DIOCESE OF SALFORD	1787657	02/02/2018	6576.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	1788570	08/02/2018	555.55	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	1792201	21/02/2018	684.45	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	1793604	27/02/2018	844.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
CARR STONEWORK	1792461	22/02/2018	550.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
CARR STONEWORK	1787456	01/02/2018	640.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
CARRINGTONS CATERING LTD	1793205	23/02/2018	3021.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1793205	23/02/2018	3141.60	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1793205	23/02/2018	3115.20	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1793205	23/02/2018	6388.80	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1793205	23/02/2018	2200.85	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1787457	01/02/2018	1320.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1793206	23/02/2018	6204.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CAS CARE SERVICES LIMITED	1791906	20/02/2018	16100.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CAS CARE SERVICES LIMITED	1791906	20/02/2018	8077.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CATCH 22 CHARITY LIMITED	1790695	15/02/2018	3000.00	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CATCH 22 CHARITY LIMITED	1790695	15/02/2018	3000.00	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CATHERINE JONES - CHILDMINDER	1793606	27/02/2018	1216.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CATHS CARE - CATHERINE DUGGAN	1793609	27/02/2018	1300.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CBC COMPUTER SYSTEMS	1793610	27/02/2018	557.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1790698	15/02/2018	669.60	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1791907	20/02/2018	1990.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTERPLATE UK T/A LINDLEY CATERING LIMITED	1788599	08/02/2018	885.00	FAMILIES & WELL BEING	P4201	Equipment, Furniture & Materials	
CENTRAL MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1792475	22/02/2018	500.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
CENTRAL PARK MEDICAL CENTRE	1790076	13/02/2018	1800.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	4758.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	1996.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	1357.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	-1882.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	1882.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	1408.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	-1952.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	653.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CENTURY HEALTHCARE LIMITED	1791908	20/02/2018	906.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHASTON HOUSE LIMITED	1791909	20/02/2018	2160.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHEADLE ROYAL HOSPITAL SCHOOL	1787661	02/02/2018	2275.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHERRY COTTAGE LIMITED	1793911	28/02/2018	13950.00	FAMILIES & WELL BEING	E7040	Care Provision	
CHERYL JONES	1793611	27/02/2018	1689.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
CHERYL JONES	1793611	27/02/2018	943.39	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHESCOMBE TRUST LTD	1791910	20/02/2018	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1791910	20/02/2018	2998.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1793411	26/02/2018	16063.66	FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1791358	19/02/2018	4935.00	FAMILIES & WELL BEING	P4192	NHS Foundation Trusts	
CHESHIRE CONTRACT CARS LIMITED	1787865	05/02/2018	13302.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
CHESHIRE COUNTY L.T.A.	1790383	14/02/2018	1320.00	FAMILIES & WELL BEING	L5510	General Supplies and Services	
CHESHIRE RES HOMES TRUST	1791911	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1791911	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1791911	20/02/2018	-1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHIMES INTERNATIONAL ENTERTAINMENTS LIMITED	1790079	13/02/2018	16800.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CHOICE LIMITED	1791913	20/02/2018	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIS BLACKHURST	1793912	28/02/2018	4850.00	REGENERATION & ENVIRONMENT	V1500	Advertising, Publicity & Marketing	
CHRYSANTHEMUMS PANTOMIME SOCIETY	1790388	14/02/2018	8098.33	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
CIPFA	1790081	13/02/2018	4224.00	TRANSFORMATION & RESOURCES	F1200	Training Expenses	
CIPFA C.CO LIMITED	1788629	08/02/2018	36000.00	TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
CIPFA C.CO LIMITED	1788629	08/02/2018	24000.00	TRANSFORMATION & RESOURCES	F1110	Consultants Fees	
CIPFA C.CO LIMITED	1790082	13/02/2018	8400.00	TRANSFORMATION & RESOURCES	F1110	Consultants Fees	
CIPFA C.CO LIMITED	1790082	13/02/2018	12000.00	TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
CIVIC MEDICAL CENTRE	1790084	13/02/2018	1375.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CJ CHARLES HEATING PLUMBING & GAS	1792500	22/02/2018	3695.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1787869	05/02/2018	1035.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
CLARE PORTER-PHILLIPS	1791373	19/02/2018	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLASSICAL EVENTS LIMITED	1793915	28/02/2018	3241.86	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1793214	23/02/2018	-723.29	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	558.89	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-833.74	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	639.26	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	888.50	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	727.92	TRANSFORMATION & RESOURCES	L3720	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	501.98	TRANSFORMATION & RESOURCES	D3532	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	8007.30	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	2815.61	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	12745.25	TRANSFORMATION & RESOURCES	D3535	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	6157.21	TRANSFORMATION & RESOURCES	D3532	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	640.87	FAMILIES & WELL BEING	E6763	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	1618.50	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	550.18	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	573.70	FAMILIES & WELL BEING	E1440	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	1490.00	TRANSFORMATION & RESOURCES	D3503	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	5378.02	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	1515.16	FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	722.72	FAMILIES & WELL BEING	E7483	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	2402.82	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	1669.31	TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-836.72	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-838.86	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-785.75	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-540.04	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-644.51	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-825.37	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-898.55	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-817.34	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-787.74	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-531.43	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-577.97	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-613.92	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-746.03	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-723.29	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-693.84	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	-560.36	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	2045.47	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	1212.85	TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	543.97	FAMILIES & WELL BEING	S5340	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	584.52	TRANSFORMATION & RESOURCES	L3970	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	935.35	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	580.18	FAMILIES & WELL BEING	E8940	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	610.68	REGENERATION & ENVIRONMENT	L4972	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	710.56	FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	849.94	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	3549.90	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	8642.87	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	2192.28	TRANSFORMATION & RESOURCES	D3540	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	953.59	TRANSFORMATION & RESOURCES	D2640	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	4034.29	TRANSFORMATION & RESOURCES	D2700	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	711.61	TRANSFORMATION & RESOURCES	D2540	Gas	
CORONA ENERGY LIMITED	1793214	23/02/2018	2675.90	TRANSFORMATION & RESOURCES	L3910	Gas	
CORONA HOUSE	1791922	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1788089	06/02/2018	552.92	FAMILIES & WELL BEING	E1830	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1788089	06/02/2018	2103.38	TRANSFORMATION & RESOURCES	D3543	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1789866	12/02/2018	1679.02	FAMILIES & WELL BEING	E1910	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1789866	12/02/2018	648.72	FAMILIES & WELL BEING	E8940	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1790716	15/02/2018	610.27	TRANSFORMATION & RESOURCES	D8014	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1790716	15/02/2018	543.89	FAMILIES & WELL BEING	E1920	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1792517	22/02/2018	502.18	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1793623	27/02/2018	551.82	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1793623	27/02/2018	2571.46	FAMILIES & WELL BEING	L3290	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1793623	27/02/2018	959.88	TRANSFORMATION & RESOURCES	L5330	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1793623	27/02/2018	689.58	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1790397	14/02/2018	3147.04	TRANSFORMATION & RESOURCES	D3507	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1790397	14/02/2018	2503.37	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1790397	14/02/2018	1098.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1790397	14/02/2018	7375.01	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1791923	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1791923	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1791923	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1791923	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1791923	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1791923	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CURETON GAS SERVICE LIMITED	1792519	22/02/2018	2700.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1793421	26/02/2018	3240.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CUSTERIAN	1788656	08/02/2018	6660.00	TRANSFORMATION & RESOURCES	F2004	Consultants Fees	
CUSTERIAN	1788656	08/02/2018	17265.00	TRANSFORMATION & RESOURCES	F2004	Consultants Fees	
CYCLING PROJECTS LIMITED	1791389	19/02/2018	6735.00	DELIVERY	V1380	Other Grants, Reimbursements and Contributions	
CYCLING PROJECTS LIMITED	1791389	19/02/2018	5715.00	DELIVERY	V1380	Other Grants, Reimbursements and Contributions	
CYNGOR GWYNEDD COUNCIL	1793928	28/02/2018	1285.63	REGENERATION & ENVIRONMENT	V1430	Consultants	
D R ELECTRICAL LIMITED	1791935	20/02/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
D&R SERVICES (NW) LIMITED	1789869	12/02/2018	3284.84	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1789869	12/02/2018	4244.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1792212	21/02/2018	4066.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1792212	21/02/2018	4728.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1793422	26/02/2018	4142.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1789869	12/02/2018	3132.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1790100	13/02/2018	594.15	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
DAISY & JAKE DAY NURSERY LIMITED	1790718	15/02/2018	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
DAISY & JAKE DAY NURSERY LIMITED	1793630	27/02/2018	6850.21	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1793632	27/02/2018	4708.93	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1793633	27/02/2018	6324.19	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1793629	27/02/2018	1422.65	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1793631	27/02/2018	12231.31	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1793630	27/02/2018	25650.22	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1793632	27/02/2018	20183.81	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1793633	27/02/2018	25140.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1793629	27/02/2018	16539.06	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1793631	27/02/2018	1455.02	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1793630	27/02/2018	3010.78	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1793632	27/02/2018	3652.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1793633	27/02/2018	2031.42	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1793629	27/02/2018	1369.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DALESIDE NURSING HOME LIMITED	1791937	20/02/2018	66088.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1791937	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1791937	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1791937	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1791937	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1791937	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1791937	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1791937	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DAMIAN SANDERS	1789495	09/02/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1789495	09/02/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1789495	09/02/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1789495	09/02/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1789495	09/02/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1789495	09/02/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1789870	12/02/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANIELLE DAY NURSERIES LIMITED	1793634	27/02/2018	1689.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED	1793634	27/02/2018	12842.77	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAVID LEWIS	1791938	20/02/2018	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS	1791938	20/02/2018	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS	1791938	20/02/2018	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS	1791938	20/02/2018	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAWNS CHILDMINDING - DAWN FORD	1793635	27/02/2018	812.62	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1791939	20/02/2018	607351.45	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPPTIONS LTD	1793426	26/02/2018	1199.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPPTIONS LTD	1793426	26/02/2018	570.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPPTIONS LTD	1793426	26/02/2018	1040.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPPTIONS LTD	1793426	26/02/2018	950.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPPTIONS LTD	1793426	26/02/2018	620.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPPTIONS LTD	1793426	26/02/2018	500.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPPTIONS LTD	1793426	26/02/2018	700.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPPTIONS LTD	1793426	26/02/2018	880.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPPTIONS LTD	1793426	26/02/2018	690.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPPTIONS LTD	1793426	26/02/2018	500.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPPTIONS LTD	1793426	26/02/2018	690.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DEAFNESS SUPPORT NETWORK	1788679	08/02/2018	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DELTA SCHEME LIMITED	1790727	15/02/2018	4280.40	TRANSFORMATION & RESOURCES	F4460	Training	
DEREKS BUILDING SERVICES LIMITED	1792215	21/02/2018	4496.77	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1792215	21/02/2018	4602.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DESIGNATED ASSOCIATES LIMITED	1792556	22/02/2018	1176.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
DEVANEY MEDICAL CENTRE	1790107	13/02/2018	2504.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DEVONSHIRE MANOR HOMES LIMITED	1791941	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1791941	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1791941	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1791941	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1791941	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DEVONSHIRE MANOR HOMES LIMITED	1791941	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1791941	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1791941	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1791941	20/02/2018	1394.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DIAL A MATTRESS	CC	29/01/2018	1945.00	DELIVERY	H6080	Lodging Allowances	
DIANE HALL	1793637	27/02/2018	2225.44	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DIGITAL CONNECTIONS LIMITED T/A CS DIGITAL SYSTEMS	1788704	08/02/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
DIRECT DIESEL INJECTION SERVICES LIMITED	1790728	15/02/2018	632.54	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
DOCUMENT OUTPUT SOLUTIONS UK LTD	1791412	19/02/2018	8377.20	TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
DONALD INSALL ASSOCIATES	1787477	01/02/2018	1016.15	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
DONNA HUGHES T/A DMH PROPERTY SERVICES	1788710	08/02/2018	2385.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
DR DAKSHA Y PATWALA & DR N S MUGERWA	1790110	13/02/2018	704.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DR FEROEZE LIMITED	1790111	13/02/2018	609.30	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR FEROEZE LIMITED	1793428	26/02/2018	589.50	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR FEROEZE LIMITED	1793428	26/02/2018	1012.80	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR JENNIFER ASHCROFT	1791422	19/02/2018	2927.76	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1790404	14/02/2018	21483.15	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Homecare	
DR OATES & PARTNERS	1790112	13/02/2018	704.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DRS G.G. FRANCIS & J.A. HORTOP	1790116	13/02/2018	1133.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DRYDENS LIMITED	1791425	19/02/2018	2629.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
DRYDENS LIMITED	1791424	19/02/2018	2629.00	TRANSFORMATION & RESOURCES	F5110	Balliffs Costs	
DUCKLINGS DAY NURSERY	1793641	27/02/2018	2534.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1793641	27/02/2018	9263.21	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1793640	27/02/2018	5306.81	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1793640	27/02/2018	1628.14	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DUNDORAN NURSING HOME	1791944	20/02/2018	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1791944	20/02/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1791944	20/02/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1791944	20/02/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1791944	20/02/2018	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1791944	20/02/2018	4200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1791944	20/02/2018	2437.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1791944	20/02/2018	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1791944	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1791944	20/02/2018	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1791944	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1791944	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1791944	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1791944	20/02/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1791944	20/02/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1791944	20/02/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNSANDLES GUEST HOUSE	1787479	01/02/2018	600.00	FAMILIES & WELL BEING	E6530	Care Provision	
DUNSANDLES GUEST HOUSE	1787479	01/02/2018	840.00	FAMILIES & WELL BEING	E6530	Care Provision	
DUNSANDLES GUEST HOUSE	1793642	27/02/2018	840.00	FAMILIES & WELL BEING	E6530	Care Provision	
DUNSANDLES GUEST HOUSE	1793642	27/02/2018	840.00	FAMILIES & WELL BEING	E6530	Care Provision	
DWF LLP	1789879	12/02/2018	2916.60	REGENERATION & ENVIRONMENT	B8474	Consultants	
DWF LLP	1793225	23/02/2018	1428.00	REGENERATION & ENVIRONMENT	B8474	Consultants	
E A REED & SONS	1790405	14/02/2018	1860.00	DELIVERY	L4951	Waste Service Provider	
E A REED & SONS	1791427	19/02/2018	570.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
E A REED & SONS	1791945	20/02/2018	864.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
E A REED & SONS	1792218	21/02/2018	1972.56	FAMILIES & WELL BEING	P4075	NHS Trusts	
EAST CHESHIRE NHS TRUST	1790119	13/02/2018	2112.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
EASTHAM GROUP PRACTICE	1787481	01/02/2018	1380.00	FAMILIES & WELL BEING	E2030	Consultant Services	
ECM EDUCATION CONSULTANTS LIMITED	1793941	28/02/2018	2524.39	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1793941	28/02/2018	3188.41	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1793941	28/02/2018	3188.41	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1793941	28/02/2018	3188.41	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1788722	08/02/2018	920.12	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1788722	08/02/2018	1978.51	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1788722	08/02/2018	7048.08	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1788722	08/02/2018	137032.45	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1789514	09/02/2018	11892.03	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1789514	09/02/2018	7082.30	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1789514	09/02/2018	17547.52	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1789514	09/02/2018	6098.39	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1789514	09/02/2018	5983.45	TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1789514	09/02/2018	4353.60	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1789514	09/02/2018	9416.66	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1789514	09/02/2018	12830.84	TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1789514	09/02/2018	8142.34	TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1789514	09/02/2018	3347.39	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1789514	09/02/2018	6357.45	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1789514	09/02/2018	5779.53	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDSENTIAL	1793646	27/02/2018	226967.09	FAMILIES & WELL BEING	E6600	Contributions	
EDSENTIAL	1787482	01/02/2018	720.00	FAMILIES & WELL BEING	L3240	Training Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EIF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1793649	27/02/2018	1689.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
EIF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1793649	27/02/2018	4652.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EIF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1793649	27/02/2018	760.84	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1791947	20/02/2018	4120.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1791947	20/02/2018	1955.12	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES	1790738	15/02/2018	1803.73	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELIOT WARD CONSULTING LIMITED	1793431	26/02/2018	9600.00	REGENERATION & ENVIRONMENT	B8450	Consultants Fees	
ELITE PHONES LIMITED	1792582	22/02/2018	1176.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
ELIZABETH FITZROY SUPPORT	1791948	20/02/2018	5133.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMAP LTD	CC	14/02/2018	1080.00	STRATEGIC HUB	B7900	Advertising, Publicity & Marketing	
EMBRACE CARE LIMITED	1791949	20/02/2018	1577.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ENGAGE DEEP LIMITED	1791436	19/02/2018	1532.52	TRANSFORMATION & RESOURCES	L2300	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1790125	13/02/2018	5660.30	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1790125	13/02/2018	10004.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1790125	13/02/2018	19757.28	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENGLISH SPORTS COUNCIL T/A SPORT ENGLAND	1792220	21/02/2018	2520.00	TRANSFORMATION & RESOURCES	F2000	Consultants	
ENTERTAINERS (MAGIC OF MOTOWN) LIMITED	1790740	15/02/2018	12184.62	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ESHOLT DAY NURSERY	1793652	27/02/2018	2070.61	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	1790126	13/02/2018	516.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	1791440	19/02/2018	927.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSLEY NURSERY SCHOOL	1793653	27/02/2018	4646.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL	1793653	27/02/2018	7724.47	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EVERSLEY NURSERY SCHOOL	1793653	27/02/2018	1989.90	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
EVERYCARE WIRRAL	1788098	06/02/2018	4817.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community; Homecare	
E-VOICE SPEECH RECOGNITION LIMITED	1792217	21/02/2018	643.14	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
EXCEL FOSTERING LIMITED	1790744	15/02/2018	2956.24	FAMILIES & WELL BEING	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1790744	15/02/2018	3111.92	FAMILIES & WELL BEING	E7040	Care Provision	
EXCEL HOUSING SOLUTIONS	1790127	13/02/2018	11706.83	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1789883	12/02/2018	1810.04	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
EXTERION MEDIA UK LIMITED	1791441	19/02/2018	4186.80	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1787894	05/02/2018	2583.95	FAMILIES & WELL BEING	E5730	School Transport - Special	
EYE CAB LIMITED	1787894	05/02/2018	1855.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1789884	12/02/2018	2720.15	FAMILIES & WELL BEING	E5730	School Transport - Special	
EYE CAB LIMITED	1789884	12/02/2018	1993.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1793432	26/02/2018	2132.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1793432	26/02/2018	1933.30	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1793432	26/02/2018	1703.60	FAMILIES & WELL BEING	E5730	School Transport - Special	
FABBY WOTSIT ABBY O'HALLORAN	1793655	27/02/2018	1040.16	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FAIRFIELD HEALTHCARE LTD	1791950	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1791950	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1791950	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1791950	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1791950	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1791950	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1791950	20/02/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1791950	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1791950	20/02/2018	545.14	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FAIRWAYS CARE LIMITED	1791951	20/02/2018	2496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FAMILY LINKS	1787484	01/02/2018	1574.00	FAMILIES & WELL BEING	E8741	Equipment, Furniture & Materials	
FAMILY PSYCHOLOGY SERVICES	1793433	26/02/2018	1273.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1788099	06/02/2018	7668.00	REGENERATION & ENVIRONMENT	L3950	Spec.Prom.&Attracts	
FIELD ROAD HEALTH CENTRE PRACTICE PARTNERSHIP	234936	13/02/2018	525.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1793657	27/02/2018	21753.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1793657	27/02/2018	19598.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1793657	27/02/2018	2225.44	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FIRTREE HEALTHCARE LIMITED	1791952	20/02/2018	2368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1791953	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1791953	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1791953	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1791953	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1791953	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1791953	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1791953	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1791953	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1791953	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
FLIGHTCARE LIMITED	1791953	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
FLIGHTCARE LIMITED	1791953	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1791953	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1791953	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1791953	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1791953	20/02/2018	681.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1791953	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Community; Homecare	
FLIGHTCARE LIMITED	1791953	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1791953	20/02/2018	1240.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1791953	20/02/2018	1158.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FORDIES MINI COACHES	1787896	05/02/2018	3251.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1789885	12/02/2018	3445.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1791447	19/02/2018	3346.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1787487	01/02/2018	820.32	FAMILIES & WELL BEING	E6523	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1787487	01/02/2018	1602.96	FAMILIES & WELL BEING	E6520	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1787487	01/02/2018	1171.68	FAMILIES & WELL BEING	E6520	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1788758	08/02/2018	2040.48	FAMILIES & WELL BEING	E6537	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1788758	08/02/2018	2666.40	FAMILIES & WELL BEING	E6537	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1787677	02/02/2018	1602.96	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1788758	08/02/2018	2040.48	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1788758	08/02/2018	2666.40	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1791955	20/02/2018	1062.12	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	1790135	13/02/2018	615.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	1792224	21/02/2018	1620.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FOREVER GREENS	1791449	19/02/2018	823.20	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
FORGE HOUSE ASSOCIATES LIMITED	1788284	07/02/2018	15600.00	TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
FORREST RECRUITMENT LIMITED	1790422	14/02/2018	557.10	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FORREST RECRUITMENT LIMITED	1791450	19/02/2018	557.10	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FORREST RECRUITMENT LIMITED	1789886	12/02/2018	557.10	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FORREST RECRUITMENT LIMITED	1793435	26/02/2018	557.10	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FORUM HOUSING ASSOCIATION	1790136	13/02/2018	13041.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1790136	13/02/2018	11660.27	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1790136	13/02/2018	10893.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1787678	02/02/2018	3956.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1787678	02/02/2018	3956.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1787678	02/02/2018	3082.66	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1787678	02/02/2018	3082.66	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1787678	02/02/2018	2772.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1787678	02/02/2018	3203.76	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1790137	13/02/2018	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1790137	13/02/2018	3192.97	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1790750	15/02/2018	3500.83	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1790750	15/02/2018	3500.83	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1790750	15/02/2018	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1790750	15/02/2018	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1790750	15/02/2018	3192.97	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1790750	15/02/2018	3500.83	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1787679	02/02/2018	3601.43	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1787679	02/02/2018	3330.29	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1787679	02/02/2018	3268.29	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1787679	02/02/2018	2614.63	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1787679	02/02/2018	2409.14	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1787679	02/02/2018	2409.14	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1787679	02/02/2018	3011.43	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1790751	15/02/2018	1443.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1790751	15/02/2018	3045.84	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1790751	15/02/2018	2947.84	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1790751	15/02/2018	2800.45	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1790751	15/02/2018	2800.45	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1790751	15/02/2018	2947.84	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1790751	15/02/2018	2947.84	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1790751	15/02/2018	2800.45	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1790751	15/02/2018	3108.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	4953.78	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	3110.51	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	2725.68	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	3476.34	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	3274.22	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	834.32	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	8697.98	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	2738.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	2945.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	3077.99	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	2635.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	3274.22	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1787680	02/02/2018	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	755.24	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	2429.26	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	4474.39	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	3020.96	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	3020.96	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	3020.96	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	2809.49	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	3139.92	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	2957.36	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	2957.36	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	3179.96	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	3179.96	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	7856.24	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	2473.80	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	2660.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	2780.12	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	2380.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	2957.36	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1790752	15/02/2018	3179.96	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS (BAMFORD) LIMITED	1791956	20/02/2018	1959.04	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
FOZ CONTRACT SERVICES LIMITED-IN ADMINISTRATION	1789887	12/02/2018	6000.00	TRANSFORMATION & RESOURCES	C0024	Contractors - Main	
FPH LAW	1788286	07/02/2018	600.00	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
FREDDIE HUMPHREYS	1790754	15/02/2018	1500.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FREDERICK HOWARD OPTICIANS	1791451	19/02/2018	850.00	TRANSFORMATION & RESOURCES	F1120	Medical Service Provider	
FRIENDS OF BIRKENHEAD KENNELS	1792605	22/02/2018	521.27	FAMILIES & WELL BEING	S6520	Hired or Contracted services	
FT LEISURE	1793238	23/02/2018	630.58	FAMILIES & WELL BEING	L3180	Repairs, alterations and maintenance	
FTS DEMOLITION LIMITED	1787491	01/02/2018	2623.04	DELIVERY	V2040	General Supplies and Services	
FUN TRAIN DAY NURSERY LTD	1793663	27/02/2018	5491.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1793663	27/02/2018	855.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FURNITURE RESOURCE CENTRE LIMITED	1793664	27/02/2018	838.13	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1793239	23/02/2018	537.68	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1793664	27/02/2018	991.12	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1793664	27/02/2018	509.04	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1788105	06/02/2018	896.55	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FUSION SAILBOATS LIMITED	1788106	06/02/2018	9243.36	SPORT & RECREATION	C8057	Equipment	
G M TRAVEL	1787899	05/02/2018	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1789890	12/02/2018	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1791452	19/02/2018	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G4S CASH SOLUTIONS (UK) LTD	1789540	09/02/2018	2778.78	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1789540	09/02/2018	3142.90	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1789540	09/02/2018	2836.27	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1793950	28/02/2018	1168.93	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
GABLES UK LIMITED	1790141	13/02/2018	38807.38	CHILDREN & YOUNG PEOPLE	C2054	Contractors - Main	
GALLTFAENAN HALL	1791959	20/02/2018	3180.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GAPPS DAY SERVICE LIMITED	1793665	27/02/2018	2807.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1792609	22/02/2018	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1792609	22/02/2018	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
GAYTON PRE-SCHOOL UNIT	1793666	27/02/2018	6135.98	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GAYTON PRE-SCHOOL UNIT	1793666	27/02/2018	1811.04	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1787684	02/02/2018	950.98	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1787684	02/02/2018	950.98	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1787684	02/02/2018	950.98	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1793667	27/02/2018	1388.21	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1789543	09/02/2018	802.99	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMINI BLINDS & CURTAINS	1789544	09/02/2018	893.18	TRANSFORMATION & RESOURCES	L2230	Equipment, Furniture & Materials	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1791463	19/02/2018	654.00	CHILDREN & YOUNG PEOPLE	C1602	Contractors - Main	
GERALD HOUSE RESIDENTIAL CARE HOME	1791960	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1791960	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1791960	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1791960	20/02/2018	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1791960	20/02/2018	2308.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1791960	20/02/2018	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1791960	20/02/2018	1747.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1791960	20/02/2018	2092.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1791960	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1791960	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1791960	20/02/2018	806.00	FAMILIES & WELL BEING	S6162	Short Term Support - Community: Homecare	
GET SMART	1788108	06/02/2018	657.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
GINNETTE FITZHARRIS	1789893	12/02/2018	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1789893	12/02/2018	1704.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1789893	12/02/2018	552.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1789893	12/02/2018	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1789893	12/02/2018	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GK TRAVEL	1787902	05/02/2018	871.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1789894	12/02/2018	970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1791468	19/02/2018	970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GLADSTONE MEDICAL CENTRE	234937	13/02/2018	531.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
GLENBRITTLIE KENNELS	1788289	07/02/2018	1404.30	FAMILIES & WELL BEING	S6163	Hired or Contracted services	
GLENBRITTLIE KENNELS	1788289	07/02/2018	685.70	FAMILIES & WELL BEING	S6163	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	2541.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1791969	20/02/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1791969	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	-537.80	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1791969	20/02/2018	-1211.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	1924.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	641.57	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	998.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	-1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	-1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	-570.29	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1791969	20/02/2018	855.43	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1791970	20/02/2018	1200.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1791970	20/02/2018	1300.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HEALTH & SAFETY EXECUTIVE	1793247	23/02/2018	516.00	TRANSFORMATION & RESOURCES	T4020	Repairs and Maintenance to Buildings	
HEALTHWATCH WIRRAL	1793678	27/02/2018	13048.24	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
HEATHBROOK LIMITED	1791971	20/02/2018	1894.60	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HELEN K ROBERTS	1787496	01/02/2018	2188.80	FAMILIES & WELL BEING	E6526	Children In Need - Therapeutic	
HELEN WILSON	1790769	15/02/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1790770	15/02/2018	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1793444	26/02/2018	1024.00	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HELMS COACHES LIMITED	1793248	23/02/2018	1280.00	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HELMS COACHES LIMITED	1793248	23/02/2018	1216.00	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1787911	05/02/2018	785.20	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
HESWALL & PENSBY GROUP PRACTICE(PENSBY SURGERY)	1790162	13/02/2018	2854.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
HESWALL CARE LIMITED	1791974	20/02/2018	15020.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HESWALL CARE LIMITED	1791974	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1791974	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1791974	20/02/2018	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HESWALL CARE LIMITED	1791974	20/02/2018	1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
HESWALL CARE LIMITED	1791974	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HESWALL CARE LIMITED	1791974	20/02/2018	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HESWALL CARE LIMITED	1791974	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HEXAGON CARE SERVICES	1789559	09/02/2018	17000.00	FAMILIES & WELL BEING	E7040	Care Provision	
HIGH PEAK CREATIVE	1791097	16/02/2018	2034.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
HIGHER BEBINGTON GAS LIMITED	1793448	26/02/2018	2283.20	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HILBRE CARE LIMITED	1791976	20/02/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1791976	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1791977	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1789900	12/02/2018	64128.33	FAMILIES & WELL BEING	E5360	Educational Provider	
HM COURTS	DD	16/02/2018	18443.00	TRANSFORMATION & RESOURCES	A1300	Court Costs	
HOLLY BANK TRUST	1791978	20/02/2018	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOLLY BANK TRUST	1791978	20/02/2018	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLME BLINDS	1789561	09/02/2018	1112.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
HOLY CROSS CARE HOMES LIMITED	1791979	20/02/2018	1532.88	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOME AND AWAY TRAVEL	1787915	05/02/2018	2020.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1789903	12/02/2018	2150.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1791497	19/02/2018	2150.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1788116	06/02/2018	2076.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1791498	19/02/2018	2106.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1792649	22/02/2018	588.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1793450	26/02/2018	2046.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HONEY POT DAY NURSERY LIMITED	1793686	27/02/2018	8448.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HONEY POT DAY NURSERY LIMITED	1793686	27/02/2018	11823.07	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HONEY POT DAY NURSERY LIMITED	1793686	27/02/2018	1970.51	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOPE EDUCATION LTD	1792650	22/02/2018	705.46	FAMILIES & WELL BEING	E1440	Catering	
HOPE EDUCATION LTD	1793687	27/02/2018	1143.16	FAMILIES & WELL BEING	E1420	Child Centre - Board Money	
HORIZON CARE & EDUCATION GROUP LIMITED	1789563	09/02/2018	9600.00	FAMILIES & WELL BEING	E7040	Care Provision	
HORIZON CARE & EDUCATION GROUP LIMITED	1790777	15/02/2018	14835.67	FAMILIES & WELL BEING	F7040	Care Provision	
HORTICON LIMITED	1793970	28/02/2018	18254.25	REGENERATION & ENVIRONMENT	L4970	Grounds Maintenance	
HORTICON LIMITED	1792234	21/02/2018	3140.40	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
HOUSING AND CARE 21	1789564	09/02/2018	10950.00	FAMILIES & WELL BEING	S6100	Rents - external	
HOUSING WITH CARE LIMITED	1791981	20/02/2018	2156.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAKE & MEOLS MEDICAL CENTRE	1790167	13/02/2018	575.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
HOYLAKE COTTAGE HOSP TRUST LTD	1791982	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1791982	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1791982	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1791982	20/02/2018	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1791982	20/02/2018	4866.32	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1791982	20/02/2018	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1791982	20/02/2018	770.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1791982	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1791982	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1791982	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1791982	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1791982	20/02/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1791982	20/02/2018	641.57	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1791982	20/02/2018	-1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1791982	20/02/2018	1022.14	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1791982	20/02/2018	1140.57	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HSL COMPLIANCE LIMITED	1789905	12/02/2018	3195.18	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1789905	12/02/2018	2766.91	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1789905	12/02/2018	3358.64	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1789905	12/02/2018	3068.08	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1789905	12/02/2018	3135.35	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1789905	12/02/2018	3063.22	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1788301	07/02/2018	604.30	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1788302	07/02/2018	562.28	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
HUSSEY SEATWAY LIMITED	1793253	23/02/2018	564.00	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	1793971	28/02/2018	1521.54	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	1789565	09/02/2018	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
IAN COOKE AUTOS	1793254	23/02/2018	625.55	FAMILIES & WELL BEING	E9520	Insurance - excess payments	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1791983	20/02/2018	2015.76	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDOX SOFTWARE LIMITED	1793972	28/02/2018	3618.00	REGENERATION & ENVIRONMENT	B7070	Communications & Computing	
IDOX SOFTWARE LIMITED	1793972	28/02/2018	-3600.00	REGENERATION & ENVIRONMENT	B7020	Communications & Computing	
INCHCAPE FLEET SOLUTIONS	1793255	23/02/2018	-790.61	TRANSFORMATION & RESOURCES	X7105	Car Leasing	
INCHCAPE FLEET SOLUTIONS	1793255	23/02/2018	1539.25	TRANSFORMATION & RESOURCES	X7105	Car Leasing	
INCLUSIVE ACCESS (UK) LTD	1791506	19/02/2018	900.00	FAMILIES & WELL BEING	E6300	Conferences & Events	
INCOM TELECOMMUNICATIONS	1788119	06/02/2018	565.32	ADULT SOCIAL CARE SERVICES	C8055	Contractors - Main	
INDIGO CARE SERVICES LIMITED	1788305	07/02/2018	1643.02	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
INFORM CPI	1790780	15/02/2018	854.40	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
INFORM CPI	1791508	19/02/2018	1350.00	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
INFORM CPI	1791508	19/02/2018	3780.00	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
INSPIRE CHILDRENS SERVICE	1790782	15/02/2018	12212.14	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1793975	28/02/2018	2092.80	TRANSFORMATION & RESOURCES	F4304	Communications & Computing	
INSTITUTE OF REVENUES RATING AND VALUATION	1788308	07/02/2018	1314.00	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
INTERMEDICAL UK	CC	13/02/2018	1042.80	DELIVERY	P4294	Hired or Contracted services	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1793976	28/02/2018	22680.00	REGENERATION & ENVIRONMENT	C5239	Contractors - Main	
INVOLVE NORTHWEST	1788124	06/02/2018	37973.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	14/02/2018	97629.28	STRATEGIC HUB	B8471	Contracted, Voluntary, Charitable SME Services	
IOMA CLOTHING CO LTD	1790170	13/02/2018	1148.09	DELIVERY	V1970	Clothing, Uniform & Laundry	
IRISH COMMUNITY CARE MERSEYSIDE	1791987	20/02/2018	2486.30	REGENERATION & ENVIRONMENT	H7180	Main Contract	
IT'S TASTE THAT MATTERS LTD	1787506	01/02/2018	581.23	FAMILIES & WELL BEING	E6150	Educational Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	1789572	09/02/2018	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1789572	09/02/2018	672.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1791533	19/02/2018	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
J & J LEARMONTH	1793977	28/02/2018	577.20	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1789909	12/02/2018	4736.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1793456	26/02/2018	5199.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1788310	07/02/2018	20000.90	TRANSFORMATION & RESOURCES	C0050	Contractors - Main	
J F W CONSTRUCTION LTD	1789910	12/02/2018	21582.38	TRANSFORMATION & RESOURCES	C0050	Contractors - Main	
J G DODD BATHROOMS	1789574	09/02/2018	970.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1789911	12/02/2018	5566.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1793457	26/02/2018	1128.60	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1793458	26/02/2018	1650.48	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
J P F SYSTEMS LIMITED	1792659	22/02/2018	1176.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
J P F SYSTEMS LIMITED	1792659	22/02/2018	1480.50	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
J P F SYSTEMS LIMITED	1787921	05/02/2018	2550.61	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
J&K TRAVEL LIMITED	1787922	05/02/2018	774.95	FAMILIES & WELL BEING	E5730	Schools' Transport Services	
J&K TRAVEL LIMITED	1789912	12/02/2018	774.95	FAMILIES & WELL BEING	E5730	Schools' Transport Services	
J&K TRAVEL LIMITED	1791538	19/02/2018	619.96	FAMILIES & WELL BEING	E5730	Schools' Transport Services	
J.A. JONES & SONS	1793979	28/02/2018	513.96	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
JACOBS CERTIFICATED BAILIFFS	1791541	19/02/2018	7422.98	BALANCE SHEET	00000	Debtors - Inland Revenue	
JANET SHEPHERD CHILDMINDER	1793692	27/02/2018	506.14	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JANS DEN - JANICE KELLY - CHILDMINDER	1793694	27/02/2018	4063.12	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JASMINE CARE HOLDINGS LIMITED	1791988	20/02/2018	2485.20	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JJ ASSOCIATES (YORKSHIRE) LIMITED	1790794	15/02/2018	2140.50	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE CARR - CHILDMINDING	1793697	27/02/2018	1571.07	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JOHN BEECH LIMITED	1789590	09/02/2018	987.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
JOHN ELWYN THOMAS	1792716	22/02/2018	800.00	FAMILIES & WELL BEING	E6020	Hired or Contracted services	
JONATHAN TAYLOR	1788316	07/02/2018	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1788316	07/02/2018	5520.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1788886	08/02/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1790802	15/02/2018	568.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1790802	15/02/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1792244	21/02/2018	540.00	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
JULIAN LLOYD	1788318	07/02/2018	1448.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JULIE HARRISON T/A PROFESSIONAL CARERS	1791586	19/02/2018	78135.23	FAMILIES & WELL BEING	S6142	Long Term Support - Community; Homecare	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1793705	27/02/2018	1267.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1793705	27/02/2018	4823.64	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JUST ONE RECRUITMENT & TRAINING LIMITED	1793706	27/02/2018	24227.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1789595	09/02/2018	1833.30	FAMILIES & WELL BEING	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1789595	09/02/2018	570.90	FAMILIES & WELL BEING	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1789595	09/02/2018	570.90	FAMILIES & WELL BEING	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1789595	09/02/2018	570.90	FAMILIES & WELL BEING	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1789595	09/02/2018	570.90	FAMILIES & WELL BEING	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1789595	09/02/2018	570.90	FAMILIES & WELL BEING	E7040	Care Provision	
K G LOACH	1790464	14/02/2018	500.40	REGENERATION & ENVIRONMENT	L4004	Equipment, Furniture & Materials	
K&B INDEPENDENT REVIEWERS	1789596	09/02/2018	3583.37	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
KALIDOSCOPE ADM	1793990	28/02/2018	36000.00	FAMILIES & WELL BEING	P4201	Specialist Contracts & Fees	
KATE BURNELL	1787705	02/02/2018	640.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
KAVANAGH HEALTH CARE LIMITED	1791991	20/02/2018	6597.80	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1791991	20/02/2018	7540.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KDE LIMITED	1788130	06/02/2018	740.45	REGENERATION & ENVIRONMENT	L4971	Repairs and Maintenance to Buildings	
KDE LIMITED	1790181	13/02/2018	724.73	FAMILIES & WELL BEING	S6150	Repairs and Maintenance to Buildings	
KDE LIMITED	1790181	13/02/2018	1602.25	TRANSFORMATION & RESOURCES	D2520	Repairs and Maintenance to Buildings	
KDE LIMITED	1790181	13/02/2018	1061.40	TRANSFORMATION & RESOURCES	D3544	Repairs and Maintenance to Buildings	
KDE LIMITED	1792761	22/02/2018	523.73	TRANSFORMATION & RESOURCES	D2620	Repairs and Maintenance to Buildings	
KDE LIMITED	1792761	22/02/2018	740.81	FAMILIES & WELL BEING	E2020	Repairs, alterations and maintenance	
KDE LIMITED	1792761	22/02/2018	554.54	TRANSFORMATION & RESOURCES	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1792761	22/02/2018	2089.72	TRANSFORMATION & RESOURCES	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1792761	22/02/2018	2040.00	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1793710	27/02/2018	1243.16	TRANSFORMATION & RESOURCES	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1793710	27/02/2018	9411.19	CHILDREN & YOUNG PEOPLE	C2867	Contractors - Main	
KDE LIMITED	1792761	22/02/2018	5717.56	CHILDREN & YOUNG PEOPLE	C2061	Contractors - Main	
KDE LIMITED	1792761	22/02/2018	3918.91	CHILDREN & YOUNG PEOPLE	C0621	Contractors - Main	
KDE LIMITED	1787515	01/02/2018	2089.71	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
KEEP BRITAIN TIDY	1787516	01/02/2018	572.40	REGENERATION & ENVIRONMENT	L4820	Grants & Subscriptions	
KERRI O'NEILL	1793460	26/02/2018	912.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791994	20/02/2018	69092.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791992	20/02/2018	627.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791992	20/02/2018	-1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791992	20/02/2018	-697.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791995	20/02/2018	3816.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791993	20/02/2018	15020.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791994	20/02/2018	9600.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791995	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791995	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791995	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791995	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791995	20/02/2018	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791992	20/02/2018	-954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791992	20/02/2018	-954.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791992	20/02/2018	1394.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791995	20/02/2018	1425.71	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791995	20/02/2018	-1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791995	20/02/2018	976.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791994	20/02/2018	1839.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791995	20/02/2018	697.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791993	20/02/2018	1488.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791992	20/02/2018	954.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791992	20/02/2018	926.71	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791994	20/02/2018	749.57	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791995	20/02/2018	1254.86	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791992	20/02/2018	1354.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1791993	20/02/2018	1499.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KEYCHANGE CHARITY	1791996	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1791996	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1791996	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1790809	15/02/2018	19657.28	FAMILIES & WELL BEING	E7040	Indep Resident Care	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1790809	15/02/2018	19042.99	FAMILIES & WELL BEING	E7040	Indep Resident Care	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1790810	15/02/2018	15721.34	FAMILIES & WELL BEING	E7040	Indep Resident Care	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1790810	15/02/2018	14199.92	FAMILIES & WELL BEING	E7040	Indep Resident Care	
KIM CLEGG	1793711	27/02/2018	650.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KINGDOM SECURITY LIMITED	1793996	28/02/2018	1392.00	REGENERATION & ENVIRONMENT	H3040	Waste Service Provider	
KINGDOM SECURITY LIMITED	1793996	28/02/2018	29760.00	REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
KINGDOM SECURITY LIMITED	1793996	28/02/2018	6336.00	REGENERATION & ENVIRONMENT	H3080	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1791997	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1791997	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1791997	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1791997	20/02/2018	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1791997	20/02/2018	1952.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1791997	20/02/2018	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1791997	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1791997	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1791997	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1791997	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1791997	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1791997	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1791997	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1791997	20/02/2018	682.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSMEAD SCHOOL	1787706	02/02/2018	7652.38	FAMILIES & WELL BEING	E3680	Nursery Helpers	
KISIMUL SCHOOL HOLDINGS LIMITED	1791998	20/02/2018	5376.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KLERR UK LIMITED	1788950	08/02/2018	661.24	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
KONE PLC	1787520	01/02/2018	5335.63	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
KS EDUCATION LIMITED	1787708	02/02/2018	987.00	FAMILIES & WELL BEING	E7040	Care Provision	
KYM BRIDGET DAGNALL- CHILDMINDER	1793713	27/02/2018	681.12	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KYM BRIDGET DAGNALL- CHILDMINDER	1793713	27/02/2018	798.19	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
L LEWIS	1791128	16/02/2018	561.60	REGENERATION & ENVIRONMENT	L3950	Catering	
L LEWIS	1787709	02/02/2018	1081.44	REGENERATION & ENVIRONMENT	L3950	Catering	
LADYBIRD PRE SCHOOL PLAYGROUP	1793715	27/02/2018	8453.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYBIRD PRE SCHOOL PLAYGROUP	1793715	27/02/2018	1425.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LAN3 LIMITED	1791618	19/02/2018	2061.60	TRANSFORMATION & RESOURCES	D2550	Repairs and Maintenance to Buildings	
LANCASHIRE COUNTY COUNCIL	1794003	28/02/2018	1152.00	REGENERATION & ENVIRONMENT	H3200	Payments to Other Agencies	
LANCASHIRE COUNTY COUNCIL	1788955	08/02/2018	3488.10	FAMILIES & WELL BEING	E5730	School Transport - Special	
LANDSCAPE SUPPLY COMPANY	1792001	20/02/2018	906.06	REGENERATION & ENVIRONMENT	L4970	Clothes, Uniform & Laundry	
LEASOWE COMMUNITY HOMES	1792252	21/02/2018	1787.38	DELIVERY	H7092	Equipment, Furniture & Materials	
LEASOWE COMMUNITY HOMES	1792253	21/02/2018	1071.48	DELIVERY	H7092	Equipment, Furniture & Materials	
LEONARD CHESHIRE DISABILITY	1792004	20/02/2018	2955.56	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1792004	20/02/2018	2409.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1792003	20/02/2018	2592.64	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1792003	20/02/2018	2325.04	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1792003	20/02/2018	2589.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1792002	20/02/2018	3568.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1792003	20/02/2018	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
LEX AUTOLEASE LTD	1791628	19/02/2018	6542.76	TRANSFORMATION & RESOURCES	X7103	Car Loan Repayments	
LEX AUTOLEASE LTD	234841	01/02/2018	6542.76	TRANSFORMATION & RESOURCES	X7103	Car Loan Repayments	
LEXTOX	1792005	20/02/2018	3510.00	CHILDREN & YOUNG PEOPLE	E6552	Care Provision	
LEXTOX	1789928	12/02/2018	918.00	FAMILIES & WELL BEING	E6528	Care Provision	
LEXTOX	1789928	12/02/2018	918.00	FAMILIES & WELL BEING	E6528	Care Provision	
LEXTOX	1787523	01/02/2018	744.00	FAMILIES & WELL BEING	E6525	Care Provision	
LEXTOX	1787523	01/02/2018	650.40	FAMILIES & WELL BEING	E6525	Care Provision	
LEXTOX	1792005	20/02/2018	1854.00	FAMILIES & WELL BEING	E6521	Care Provision	
LEXTOX	1792005	20/02/2018	1566.00	FAMILIES & WELL BEING	E6765	Care Provision	
LEXTOX	1793465	26/02/2018	553.50	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LEXTOX	1791131	16/02/2018	515.40	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LHT (RODNEY DIVISION)	1790185	13/02/2018	1675.52	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1790185	13/02/2018	894.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIBERATA UK LIMITED T/A CAPACITYGRID	1791630	19/02/2018	5856.32	TRANSFORMATION & RESOURCES	F6000	Consultants Fees	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1792006	20/02/2018	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1792007	20/02/2018	12380.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1792007	20/02/2018	12345.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1792007	20/02/2018	12370.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1792008	20/02/2018	11111.28	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1792008	20/02/2018	11257.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1792008	20/02/2018	11284.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1792008	20/02/2018	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1792008	20/02/2018	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1789614	09/02/2018	86337.45	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
LIGHT & ENERGY DISTRIBUTION LIMITED	1793274	23/02/2018	736.80	REGENERATION & ENVIRONMENT	C5233	Contractors - Main	
LINDSAY CUNNINGHAM LIMITED	1793466	26/02/2018	1005.44	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LINDSEY DOWNS T/A LCD PRODUCTIONS	1794008	28/02/2018	8975.05	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1793719	27/02/2018	2819.02	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1790823	15/02/2018	750.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1790823	15/02/2018	525.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
LISA'S LITTLE TINKERS - LISA KELLY	1793721	27/02/2018	844.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ANGELS DAY NURSERY	1793722	27/02/2018	2534.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ANGELS DAY NURSERY	1793722	27/02/2018	11349.52	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ANGELS DAY NURSERY	1793722	27/02/2018	2266.27	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1793723	27/02/2018	3379.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1793723	27/02/2018	5254.84	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1793723	27/02/2018	674.85	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE FLOWERPOTS - LESLEY CORR	1793724	27/02/2018	2437.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1793725	27/02/2018	6180.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1793725	27/02/2018	1603.92	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1793726	27/02/2018	633.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1793726	27/02/2018	10073.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1793726	27/02/2018	994.95	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE RAINBOWS NURSERY LIMITED	1793728	27/02/2018	7180.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1793728	27/02/2018	4287.11	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1793728	27/02/2018	1634.37	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE ROBINS DAY NURSERY	1793729	27/02/2018	2942.72	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1793729	27/02/2018	13961.31	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1793729	27/02/2018	2665.09	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1793730	27/02/2018	2817.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE TREES NURSERY	1793731	27/02/2018	3379.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1793732	27/02/2018	6758.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1793732	27/02/2018	7872.97	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1793732	27/02/2018	506.14	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LIVE NATION (MUSIC) UK LIMITED	1790187	13/02/2018	7080.76	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY COUNCIL	1789930	12/02/2018	13144.85	REGENERATION & ENVIRONMENT	H6080	Government Grants	
LIVERPOOL CITY COUNCIL	1791137	16/02/2018	976.00	FAMILIES & WELL BEING	F9510	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1788135	06/02/2018	3528.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1788135	06/02/2018	2781.00	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
LIVING AMBITIONS LIMITED	1792009	20/02/2018	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LLG ENTERPRISES LIMITED T/A LLG LEGAL TRAINING	1793467	26/02/2018	1256.40	TRANSFORMATION & RESOURCES	A1100	Conference Expenses	
LMS WORLDWIDE LIMITED	1792255	21/02/2018	9264.11	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
LOCAL GOVERNMENT INFORMATION UNIT	1792010	20/02/2018	15420.00	TRANSFORMATION & RESOURCES	A9110	Grants & Subscriptions	
LOCAL PARTNERSHIPS	1788136	06/02/2018	50125.72	REGENERATION & ENVIRONMENT	H7091	Government Grants	
LOCAL PARTNERSHIPS	1788330	07/02/2018	6450.00	REGENERATION & ENVIRONMENT	H7091	Government Grants	
LOCAL SOLUTIONS	1793468	26/02/2018	3180.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community; Homecare	
LOCAL SOLUTIONS	1793468	26/02/2018	7560.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community; Homecare	
LOCAL SOLUTIONS	1793468	26/02/2018	1380.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community; Homecare	
LOCAL SOLUTIONS	1793468	26/02/2018	3360.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community; Homecare	
LOCAL SOLUTIONS	1793468	26/02/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community; Homecare	
LOCAL SOLUTIONS	1793468	26/02/2018	1590.00	FAMILIES & WELL BEING	S6167	Long Term Support - Community; Homecare	
LOCAL SOLUTIONS	1793468	26/02/2018	900.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community; Homecare	
LOCAL SOLUTIONS	1793468	26/02/2018	1920.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community; Homecare	
LOCAL SOLUTIONS	1793468	26/02/2018	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community; Homecare	
LOCAL SOLUTIONS	1793468	26/02/2018	1110.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community; Homecare	
LOCAL SOLUTIONS	1793468	26/02/2018	885.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community; Homecare	
LOCAL SOLUTIONS	1793468	26/02/2018	2220.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community; Homecare	
LOCAL SOLUTIONS	1790189	13/02/2018	29128.44	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOOKERS LEASING LIMITED	1790826	15/02/2018	552.72	TRANSFORMATION & RESOURCES	X7105	Car Leasing	40.86
LOOKERS LEASING LIMITED	1790826	15/02/2018	-1182.64	TRANSFORMATION & RESOURCES	X7105	Car Leasing	
LOOKERS LEASING LIMITED	1790826	15/02/2018	552.72	TRANSFORMATION & RESOURCES	X7105	Car Leasing	40.86
LOOKERS LEASING LIMITED	1790826	15/02/2018	743.24	TRANSFORMATION & RESOURCES	X7105	Car Leasing	53.35
LORIMER FOSTER SERVICES	1787710	02/02/2018	4871.43	FAMILIES & WELL BEING	E7040	Care Provision	
LORIMER FOSTER SERVICES	1787710	02/02/2018	4725.29	FAMILIES & WELL BEING	E7040	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1792011	20/02/2018	2141.24	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LOTUS CARE (ELLERSLIE COURT) LIMITED	1792011	20/02/2018	2347.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOXWOOD HOUSE	1792012	20/02/2018	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LUCINDA FRANCE-HAYHURST	1788335	07/02/2018	928.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LYN'S LITTLE ONES	1790828	15/02/2018	1230.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
LYNS LITTLE ONES DAY NURSERY	CHAPS	09/02/2018	1520.00	CHILDREN & YOUNG PEOPLE	E6523	Care Provision	
M A COOPER PROJECTS LIMITED	1788337	07/02/2018	7570.88	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
M A COOPER PROJECTS LIMITED	1789633	09/02/2018	2925.66	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
M W TRANSPORT	1791645	19/02/2018	1010.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
M W TRANSPORT	1791645	19/02/2018	1250.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
M2 BUILDING & ELECTRICAL SERVICES LIMITED	1792839	22/02/2018	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
MAC ROOFING & CONTRACTING LTD	1789934	12/02/2018	9083.57	FAMILIES & WELL BEING	E1940	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1787526	01/02/2018	78243.76	CHILDREN & YOUNG PEOPLE	C2012	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1789934	12/02/2018	41859.09	CHILDREN & YOUNG PEOPLE	C2061	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1790830	15/02/2018	45401.27	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
MACCA INTERNATIONAL LIMITED	1792259	21/02/2018	3856.48	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
MACINTYRE CARE	1792015	20/02/2018	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1792015	20/02/2018	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1792015	20/02/2018	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1792015	20/02/2018	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1792015	20/02/2018	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1792015	20/02/2018	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1792015	20/02/2018	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1792015	20/02/2018	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1792015	20/02/2018	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1790192	13/02/2018	4065.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MACINTYRE CARE	1790192	13/02/2018	4065.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MACINTYRE CARE	1790192	13/02/2018	542.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MACINTYRE CARE	1792016	20/02/2018	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1792016	20/02/2018	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1792016	20/02/2018	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1792016	20/02/2018	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1792016	20/02/2018	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1792016	20/02/2018	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACKAYS WASTE LIMITED	1787527	01/02/2018	990.00	FAMILIES & WELL BEING	E9602	Care Provision	
MAGENTA LIVING	1793473	26/02/2018	3765.26	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1793736	27/02/2018	24115.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MAGENTA LIVING	1793736	27/02/2018	12584.66	REGENERATION & ENVIRONMENT	H7180	Main Contract	
MAKESAFE LIMITED	1793737	27/02/2018	518.40	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
MAKING SPACE	1790194	13/02/2018	6823.63	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAN COED VM LIMITED	1794014	28/02/2018	990.30	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1794014	28/02/2018	1279.20	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1794014	28/02/2018	513.60	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1794014	28/02/2018	706.20	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1787529	01/02/2018	3855.52	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1787529	01/02/2018	3499.55	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1787529	01/02/2018	511.03	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1787529	01/02/2018	772.08	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1794014	28/02/2018	-506.69	REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1794014	28/02/2018	506.69	REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
MANOR CHILDCARE CENTRE	1793738	27/02/2018	2112.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MANOR CHILDCARE CENTRE	1793738	27/02/2018	1853.77	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MANOR COTTAGE CARE LIMITED	1792017	20/02/2018	2072.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MARIA FRANCES WHITE - CHILDMINDER	1793740	27/02/2018	762.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD	1793741	27/02/2018	633.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1793741	27/02/2018	10935.07	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD	1793741	27/02/2018	671.55	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MARINE LAKE MEDICAL PRACTICE	1790196	13/02/2018	3718.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MARY'S CHILDMINDING-MARY EISENBERG	1793743	27/02/2018	650.10	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MATRIX SCM LIMITED	1788340	07/02/2018	276479.76	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1790486	14/02/2018	242540.26	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1792266	21/02/2018	256359.41	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1794019	28/02/2018	229359.13	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1788340	07/02/2018	4568.95	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1790486	14/02/2018	4568.95	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1792266	21/02/2018	4568.95	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1794019	28/02/2018	2680.45	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1792019	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1792019	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1792019	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1792019	20/02/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1792019	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1792019	20/02/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1792019	20/02/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1792019	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1792019	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1792019	20/02/2018	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1792019	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1792019	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1792019	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1792019	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1792019	20/02/2018	1673.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1790841	15/02/2018	2878.80	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1787942	05/02/2018	1620.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1794023	28/02/2018	442286.50	FAMILIES & WELL BEING	S6134	General Supplies and Services	
MENTAL HEALTH CARE (UK) LIMITED	1792022	20/02/2018	7000.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1792020	20/02/2018	7951.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1792020	20/02/2018	6400.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1792021	20/02/2018	16411.24	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTSEUX BUILDERS	1789649	09/02/2018	1199.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
MENTSEUX BUILDERS	1789649	09/02/2018	500.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
MENTSEUX BUILDERS	1789649	09/02/2018	652.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
MENTSEUX BUILDERS	1789649	09/02/2018	556.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
MENTSEUX BUILDERS	1793477	26/02/2018	4695.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1793477	26/02/2018	952.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERSEY INDUSTRIAL PRODUCTS	1789650	09/02/2018	657.84	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
MERSEYCAR TRANSPORT SERVICES LIMITED	1787943	05/02/2018	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1787943	05/02/2018	11062.85	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	1789937	12/02/2018	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1789937	12/02/2018	11062.85	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	1791667	19/02/2018	10302.28	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	1791667	19/02/2018	675.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	1791667	19/02/2018	11575.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1793478	26/02/2018	11800.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYRAIL	234844	01/02/2018	674.00	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments	
MERSEYRAIL	234882	07/02/2018	820.80	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments	
MERSEYRAIL	234911	09/02/2018	701.00	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments	
MERSEYRAIL	234941	13/02/2018	701.00	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments	
MERSEYRAIL	235013	16/02/2018	701.00	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1789652	09/02/2018	883.20	FAMILIES & WELL BEING	S6132	Long Term Support - Community; Homecare	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	15/02/2018	748896.20	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1788143	06/02/2018	3484.21	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1793746	27/02/2018	8059.00	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1793746	27/02/2018	1590.52	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1793286	23/02/2018	3250.00	REGENERATION & ENVIRONMENT	H7180	Main Contract	
MERSEYTRAVEL	234912	09/02/2018	668.00	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	1792025	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1792025	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1792025	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1792025	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1792026	20/02/2018	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MIDDLE GROUND THEATRE CO LIMITED	1790199	13/02/2018	43800.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MIDLAND BUSINESS GIFTS	1793748	27/02/2018	1101.60	REGENERATION & ENVIRONMENT	V1500	Printing, Stationery & General Office Expenses	
MIDLAND GROUP LIMITED	1792271	21/02/2018	2962.80	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1788144	06/02/2018	621.45	FAMILIES & WELL BEING	S6141	Long Term Support - Community; Homecare	
MILESTONES CARE HOMES LIMITED	1790846	15/02/2018	8960.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1790846	15/02/2018	8064.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1790846	15/02/2018	8064.00	FAMILIES & WELL BEING	E7040	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1792028	20/02/2018	1744.52	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
MIRIAM PRIMARY CARE GROUP	1790201	13/02/2018	1402.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MOLE ENGINEERING (WIRRAL) LIMITED T/A MOLE GROUP	1791677	19/02/2018	1413.53	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
MOLE ENGINEERING (WIRRAL) LIMITED T/A MOLE GROUP	1791677	19/02/2018	1351.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
MOLE ENGINEERING (WIRRAL) LIMITED T/A MOLE GROUP	1792894	22/02/2018	1184.40	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
MOORLANDS REHAB(STAFFS) LTD	1792029	20/02/2018	3600.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LIMITED	1792030	20/02/2018	2026.92	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MORETON BAPTIST PRE-SCHOOL	1793750	27/02/2018	1056.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MORETON BAPTIST PRE-SCHOOL	1793750	27/02/2018	6086.57	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MORETON BAPTIST PRE-SCHOOL	1793750	27/02/2018	3480.82	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MORETON MEDICAL CENTRE	1790204	13/02/2018	550.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MOROAK T/A BLAKE ENVELOPES	1793482	26/02/2018	1953.00	TRANSFORMATION & RESOURCES	F5110	Stationery - General	
MOROAK T/A BLAKE ENVELOPES	1793482	26/02/2018	1314.00	TRANSFORMATION & RESOURCES	F1110	Stationery - General	
MOROAK T/A BLAKE ENVELOPES	1793482	26/02/2018	1314.00	TRANSFORMATION & RESOURCES	F6000	Stationery - General	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	588.86	FAMILIES & WELL BEING	S6142	Short Term Support - Community; Homecare	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	2424.40	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1792033	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTT MACDONALD LIMITED	1793751	27/02/2018	11604.50	REGENERATION & ENVIRONMENT	C5111	Consultants Fees	
MOTUS TRAFFIC LIMITED	1794028	28/02/2018	2919.94	REGENERATION & ENVIRONMENT	C5111	Engineers Charges	
MOTUS TRAFFIC LIMITED	1789086	08/02/2018	7177.99	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MOTUS TRAFFIC LIMITED	1789086	08/02/2018	809.11	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOVING UP CARE LIMITED	1787722	02/02/2018	6900.00	FAMILIES & WELL BEING	E7040	Care Provision	
MP ELECTRONIC FIRE & SECURITY LTD	1793752	27/02/2018	1405.80	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
MUCH LOVED PRODUCTIONS	1794030	28/02/2018	9240.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MYERSCOUGH COLLEGE	1790207	13/02/2018	3382.67	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
N & P WINDOWS (WIRRAL) LIMITED	1791685	19/02/2018	1065.16	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE	1791688	19/02/2018	910.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
NATALIE POWELL	1791690	19/02/2018	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NATHANIEL LICHFIELD & PARTNERS	1789944	12/02/2018	16378.20	TRANSFORMATION & RESOURCES	F2009	Consultants Fees	
NATIONWIDE CAPITAL FINANCE LIMITED	1787724	02/02/2018	2652.00	TRANSFORMATION & RESOURCES	F1110	Repairs and Maintenance of tools and equipment	
NATURE CONSERVATION SERVICES	1789671	09/02/2018	621.00	REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance to Buildings	
NAUTILUS CARE	1792036	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1792036	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1792036	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1792036	20/02/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE	1792036	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1792036	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1792036	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1792036	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1792036	20/02/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1792036	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1792036	20/02/2018	1240.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community; Homecare	
NAUTILUS CARE	1791693	19/02/2018	7424.40	FAMILIES & WELL BEING	S6131	Long Term Support - Community; Homecare	
NAUTILUS CARE	1790209	13/02/2018	545.30	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1116.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	681.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1736.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1792037	20/02/2018	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWFOCAS LTD	1787725	02/02/2018	5987.43	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1790853	15/02/2018	5987.43	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1790853	15/02/2018	5987.43	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1790853	15/02/2018	5987.43	FAMILIES & WELL BEING	E7040	Care Provision	
NEWHAVEN CARE	1792042	20/02/2018	5468.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1792042	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1792042	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1792042	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1792042	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1792042	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1792042	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1792042	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1792042	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1792042	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE	1792042	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1792042	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1792042	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1792042	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1792041	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1792041	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1792041	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1792041	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1792041	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1792041	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1792041	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1792041	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1792041	20/02/2018	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1792041	20/02/2018	2160.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1792041	20/02/2018	832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Homecare	
NEWHAVEN CARE	1792041	20/02/2018	891.43	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Homecare	
NEWHAVEN CARE	1792041	20/02/2018	653.71	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Homecare	
NEWSCO INSIDER LIMITED	1790210	13/02/2018	10560.00	REGENERATION & ENVIRONMENT	B8450	Hospitality	
NEWSQUEST MEDIA GROUP	1793756	27/02/2018	540.00	REGENERATION & ENVIRONMENT	H2951	Advertising - Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1788350	07/02/2018	540.00	TRANSFORMATION & RESOURCES	A1350	Advertising - Employee	
NEWSQUEST MEDIA GROUP	1787542	01/02/2018	810.00	TRANSFORMATION & RESOURCES	F4411	Advertising - Employee	
NEWSQUEST MEDIA GROUP	1787951	05/02/2018	540.00	TRANSFORMATION & RESOURCES	F2003	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1789948	12/02/2018	540.00	REGENERATION & ENVIRONMENT	H3000	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)L	1789675	09/02/2018	1680.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY)L	1789675	09/02/2018	5280.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY)L	1787952	05/02/2018	2040.00	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1791697	19/02/2018	576.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1793757	27/02/2018	1224.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
NEXT CHAPTER (NW) CIC	1793487	26/02/2018	1281.00	FAMILIES & WELL BEING	E7041	Care Provision	
NEXT CHAPTER (NW) CIC	1789676	09/02/2018	1685.60	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
NEXT CHAPTER (NW) CIC	1787726	02/02/2018	775.00	FAMILIES & WELL BEING	E7041	Care Provision	
NEXT CHAPTER (NW) CIC	1787953	05/02/2018	845.00	FAMILIES & WELL BEING	E7041	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	1793758	27/02/2018	13083.69	FAMILIES & WELL BEING	S6161	Long Term Support - Community; Supported Living	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	6204.57	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	697.14	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1792044	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORLEY HALL CARE HOME	1792045	20/02/2018	1824.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH WALES CONTROLS	1794036	28/02/2018	708.00	TRANSFORMATION & RESOURCES	D3532	Repairs and Maintenance to Buildings	
NORTH WALES CONTROLS	1789118	08/02/2018	1596.00	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1789119	08/02/2018	29551.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1792047	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1792047	20/02/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1792047	20/02/2018	1431.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1792047	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1792047	20/02/2018	1362.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1792047	20/02/2018	817.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NUGENT CARE	1787731	02/02/2018	15600.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1787959	05/02/2018	4926.24	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1790859	15/02/2018	14562.63	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1790859	15/02/2018	14333.02	FAMILIES & WELL BEING	E7040	Care Provision	
NYCOMM LIMITED T/A ROCOM GROUP LIMITED	1794038	28/02/2018	635.20	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
O2 UK LTD	1789123	08/02/2018	12000.00	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
O2 UK LTD	1789123	08/02/2018	-11559.22	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAK TREES MULTI ACADEMY TRUST	1787960	05/02/2018	2391.94	FAMILIES & WELL BEING	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1787961	05/02/2018	5000.68	FAMILIES & WELL BEING	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1787962	05/02/2018	7630.00	FAMILIES & WELL BEING	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1787963	05/02/2018	4257.05	FAMILIES & WELL BEING	E3680	Educational Provider	
OAKDALE OPPORTUNITIES LTD	1790862	15/02/2018	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
OAKDALE OPPORTUNITIES LTD	1793762	27/02/2018	8659.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1793763	27/02/2018	1689.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1793762	27/02/2018	8004.84	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1793763	27/02/2018	1985.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1793762	27/02/2018	523.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OAKDENE	1792048	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1792048	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1792048	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1792048	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1792048	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1792048	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1792048	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1792048	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1792048	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1792048	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1792048	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1792048	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE	1792048	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE	1792048	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OCTANE HOLDING GROUP LIMITED	1793294	23/02/2018	1260.00	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1793295	23/02/2018	535.38	TRANSFORMATION & RESOURCES	D2140	Hired or Contracted services	
OCULUS SECURITY SOLUTIONS LIMITED	1793295	23/02/2018	696.00	TRANSFORMATION & RESOURCES	D2140	Hired or Contracted services	
OFF THE ROCK CYCLES	1787964	05/02/2018	784.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
OLDERSHAW ACADEMY	1789955	12/02/2018	34111.50	FAMILIES & WELL BEING	E5360	Educational Provider	
ONE VISION HOUSING LIMITED	1790216	13/02/2018	695.80	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
OPTIONS FOR SUPPORTED LIVING	1790217	13/02/2018	13550.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
OPTIONS FOR SUPPORTED LIVING	1790217	13/02/2018	3252.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED	1787732	02/02/2018	24067.25	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1790867	15/02/2018	18142.00	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1790867	15/02/2018	24067.25	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1790867	15/02/2018	18414.00	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1787733	02/02/2018	3023.57	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1787733	02/02/2018	3232.86	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1794043	28/02/2018	3168.20	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1794043	28/02/2018	3232.86	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1794043	28/02/2018	3168.20	FAMILIES & WELL BEING	E7040	Care Provision	
OUR LADY OF PITY PRE SCHOOL	1790869	15/02/2018	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1787966	05/02/2018	8447.50	FAMILIES & WELL BEING	E3680	Educational Provider	
OVERTON COMMUNITY CENTRE LIMITED	1793766	27/02/2018	2112.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1793766	27/02/2018	8049.52	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OXFORD COMPUTER CONSULTANTS LIMITED	1792930	22/02/2018	5319.13	FAMILIES & WELL BEING	S6242	Grants & Subscriptions	
OXFORD UNIVERSITY PRESS	1791177	16/02/2018	5802.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
OXTON MANOR	1792051	20/02/2018	3374.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1792051	20/02/2018	3391.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1792051	20/02/2018	2771.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1792051	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1792051	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1792051	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1792051	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1792051	20/02/2018	2400.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OXTON MANOR	1792051	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1792051	20/02/2018	1054.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
OXTON MANOR	1792051	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
OXTON MANOR	1792051	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
OXTON MANOR	1792051	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
OXTON MANOR	1792051	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
OXTON MANOR	1792051	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
OXTON MANOR	1792051	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1787736	02/02/2018	19200.00	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PAGEONE COMMUNICATIONS LIMITED	1792276	21/02/2018	524.87	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
PAINTBOX ACTIVITIES LIMITED	1793767	27/02/2018	650.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARAGON GROUP UK LIMITED	1788360	07/02/2018	933.36	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1793769	27/02/2018	4646.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1793769	27/02/2018	10478.86	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1793769	27/02/2018	1236.34	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PARK WOOD DAY NURSERY	1789129	08/02/2018	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK WOOD DAY NURSERY	1793770	27/02/2018	2323.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK WOOD DAY NURSERY	1793770	27/02/2018	6632.52	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK WOOD DAY NURSERY	1793770	27/02/2018	559.21	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PARTNERSHIP IN CARE LIMITED	1792052	20/02/2018	1177.56	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PATRICIA MARY PRATT	1787553	01/02/2018	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1787553	01/02/2018	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1787553	01/02/2018	808.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAULA JONES - CHILDMINDER	1793773	27/02/2018	844.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PAXTON MEDICAL GROUP	1790219	13/02/2018	879.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
PDA (PETER DARBY ASSOCIATES)	1788363	07/02/2018	774.00	TRANSFORMATION & RESOURCES	F1130	Printing, Stationery & General Office Expenses	
POK PROJECT ENGINEERING LIMITED	1792054	20/02/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
PEBBLES CARE LIMITED	1787741	02/02/2018	16350.00	FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1787741	02/02/2018	-1927.93	FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1790876	15/02/2018	15260.00	FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1790876	15/02/2018	14820.00	FAMILIES & WELL BEING	E7040	Care Provision	
PEN Y BRYN EMI LIMITED	1792055	20/02/2018	2189.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1792056	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1792056	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1792056	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1792056	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1792056	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1792056	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1792056	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1792056	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1792056	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1792056	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1792056	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1792056	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1792056	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1792056	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1792056	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1792056	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENNA PLC	1793309	23/02/2018	2741.77	FAMILIES & WELL BEING	E1000	Advertising - Employee	
PENNA PLC	1793309	23/02/2018	2083.44	FAMILIES & WELL BEING	E1000	Advertising - Employee	
PETA M L HARRISON	1787560	01/02/2018	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1790878	15/02/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETERS BOOKSELLING SERVICES	1793311	23/02/2018	733.20	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PHOENIX CARE & EDUCATION LIMITED	1787746	02/02/2018	3625.00	FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1787746	02/02/2018	11200.00	FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX FUTURES	1790222	13/02/2018	9520.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PHS GROUP PLC	1790541	14/02/2018	837.16	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1790541	14/02/2018	837.16	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1792969	22/02/2018	837.16	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1790541	14/02/2018	837.16	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	1793780	27/02/2018	2745.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PIGLETS CORNER PLAYGROUP	1793780	27/02/2018	3376.89	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PIGLETS CORNER PLAYGROUP	1793780	27/02/2018	2668.16	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1792970	22/02/2018	1480.50	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
PINPOINT DEVELOPMENTS LIMITED	1792059	20/02/2018	1736.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1792059	20/02/2018	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1792059	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1792059	20/02/2018	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1792059	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1792059	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1792059	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1792059	20/02/2018	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1792059	20/02/2018	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1792059	20/02/2018	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1792060	20/02/2018	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1792060	20/02/2018	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1792060	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1792060	20/02/2018	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1792060	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1792060	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1792060	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PIPPA'S PLACE-PHILIPPA SUTTON	1793781	27/02/2018	650.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PITTER PATTTER LTD	1793783	27/02/2018	6105.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PITTER PATTTER LTD	1793783	27/02/2018	33988.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PITTER PATTTER LTD	1793783	27/02/2018	3034.69	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PLACEMENT MATTERS LIMITED	1792061	20/02/2018	1120.00	FAMILIES & WELL BEING	E6534	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PLACEMENT MATTERS LIMITED	1792061	20/02/2018	1120.00	FAMILIES & WELL BEING	E6534	Care Provision	
PLATT WHITE PARTNERSHIP	1790543	14/02/2018	720.00	REGENERATION & ENVIRONMENT	H3200	Professional Fees - General	
PLW CREATIVE LIMITED	1787747	02/02/2018	2766.00	TRANSFORMATION & RESOURCES	B7900	Advertising_Publicity & Marketing	
PLW CREATIVE LIMITED	1787747	02/02/2018	4314.00	TRANSFORMATION & RESOURCES	B7900	Advertising_Publicity & Marketing	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1780.80	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1736.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	2045.12	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1473.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	1054.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	2276.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1792062	20/02/2018	2600.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	15/02/2018	1515464.00	BALANCE SHEET	00000	CTX - Police Precept	
PORTAKABIN LIMITED	1791194	16/02/2018	10228.02	FAMILIES & WELL BEING	S6244	Hired or Contracted services	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1787565	01/02/2018	3869.97	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1789168	08/02/2018	4215.78	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1790883	15/02/2018	4082.98	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1792973	22/02/2018	2700.58	TRANSFORMATION & RESOURCES	F7000	Benefits	
POTENTIAL LIMITED T/A POTENS	1792064	20/02/2018	3671.08	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792067	20/02/2018	2270.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792069	20/02/2018	2520.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792069	20/02/2018	4321.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792069	20/02/2018	2814.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792069	20/02/2018	2770.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792069	20/02/2018	2520.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792069	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792069	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792069	20/02/2018	3220.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792069	20/02/2018	2568.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792066	20/02/2018	915.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792066	20/02/2018	2240.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792066	20/02/2018	2240.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792066	20/02/2018	2443.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792066	20/02/2018	2360.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792066	20/02/2018	2315.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792066	20/02/2018	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792066	20/02/2018	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792066	20/02/2018	2368.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792066	20/02/2018	2240.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792066	20/02/2018	2240.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792066	20/02/2018	2328.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792066	20/02/2018	2328.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792065	20/02/2018	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792065	20/02/2018	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792065	20/02/2018	5103.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792065	20/02/2018	729.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792065	20/02/2018	3204.80	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792065	20/02/2018	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792065	20/02/2018	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792065	20/02/2018	3645.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792065	20/02/2018	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792070	20/02/2018	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792070	20/02/2018	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792070	20/02/2018	2600.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792070	20/02/2018	5396.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792070	20/02/2018	6038.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1792070	20/02/2018	4110.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1792073	20/02/2018	1040.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1040.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	1501.52	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1792073	20/02/2018	985.71	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
PSS (UK) LIMITED	1792073	20/02/2018	1200.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
PSS (UK) LIMITED	1792073	20/02/2018	1157.14	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
PUBLIC-I GROUP LTD	1793498	26/02/2018	277681.20	TRANSFORMATION & RESOURCES	A1350	Communications & Computing	
QUAYSIDE CHILDCARE LIMITED	1787566	01/02/2018	922.50	FAMILIES & WELL BEING	E6533	Care Provision	
QUICKCO LTD	1792282	21/02/2018	500.18	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	1787977	05/02/2018	1250.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1789966	12/02/2018	1250.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1793499	26/02/2018	1250.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
RACHAEL BANKS	1787755	02/02/2018	864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1790889	15/02/2018	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RADICAL SERVICES LIMITED	1792978	22/02/2018	15600.00	FAMILIES & WELL BEING	E7040	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1788154	06/02/2018	4160.00	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
RAY COX T/A RAY THE ROOFER	1791733	19/02/2018	5500.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
REACTIVE PLUMBING & DRAINAGE LIMITED	1790893	15/02/2018	600.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
REBECCA CLARK	1787981	05/02/2018	960.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RED NINJA LIMITED	1793787	27/02/2018	9000.00	FAMILIES & WELL BEING	S6134	Hired or Contracted services	
RED ROCKS NURSING HOME	1792075	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA	1789971	12/02/2018	2328.46	REGENERATION & ENVIRONMENT	L4971	Insurance - excess payments	
REDACTED PERSONAL DATA	1788218	07/02/2018	8734.36	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1790382	14/02/2018	893.18	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1792580	22/02/2018	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	1792237	21/02/2018	1344.16	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Direct Payments	
REDACTED PERSONAL DATA	1789917	12/02/2018	1001.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1788889	08/02/2018	510.00	FAMILIES & WELL BEING	E6527	Care Provision	
REDACTED PERSONAL DATA	234910	09/02/2018	1300.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Direct Payments	
REDACTED PERSONAL DATA	1787514	01/02/2018	2000.00	FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	235077	26/02/2018	500.00	TRANSFORMATION & RESOURCES	X1000	Liability Claims 2017/18	
REDACTED PERSONAL DATA	234900	08/02/2018	969.74	TRANSFORMATION & RESOURCES	X1000	Liability Claims 2017/18	
REDACTED PERSONAL DATA	235037	20/02/2018	1655.00	TRANSFORMATION & RESOURCES	X1000	Liability Claims 2017/18	
REDACTED PERSONAL DATA	235019	16/02/2018	750.00	FAMILIES & WELL BEING	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	1788398	07/02/2018	1244.90	FAMILIES & WELL BEING	E6525	Care Provision	
REDACTED PERSONAL DATA	1789315	08/02/2018	571.00	FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1791230	16/02/2018	571.00	FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1792304	21/02/2018	571.00	FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1794095	28/02/2018	571.00	FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1793838	27/02/2018	1200.00	REGENERATION & ENVIRONMENT	H6080	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1788421	07/02/2018	1000.00	FAMILIES & WELL BEING	E6534	Care Provision	
REDACTED PERSONAL DATA	CHAPS	12/02/2018	500.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
REDACTED PERSONAL DATA	CHAPS	19/02/2018	1170.00	CHILDREN & YOUNG PEOPLE	E6530	Care Provision	
REDCOURT-ST ANSELM'S	1793788	27/02/2018	5824.09	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1793788	27/02/2018	2910.19	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
REDFERN TRAVEL LIMITED	1793320	23/02/2018	774.12	FAMILIES & WELL BEING	E7041	Adoption Team	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REGENDA GROUP (MARITIME HA)	1790234	13/02/2018	4155.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGIONAL FOSTER PLACEMENTS LIMITED	1787758	02/02/2018	3764.33	FAMILIES & WELL BEING	E7040	Care Provision	
REGIONAL FOSTER PLACEMENTS LIMITED	1790896	15/02/2018	3764.33	FAMILIES & WELL BEING	E7040	Care Provision	
REMA TIP TOP	1790235	13/02/2018	987.67	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
REMEMBRANCE SUNDAY COMMITTEE HOYLAK AND DISTRICT	1787572	01/02/2018	586.00	TRANSFORMATION & RESOURCES	A2000	Equipment, Furniture & Materials	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	2980.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1792080	20/02/2018	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RIGBY TAYLOR LIMITED	1787983	05/02/2018	811.66	REGENERATION & ENVIRONMENT	L4004	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1790901	15/02/2018	771.84	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
RIPON COMMUNITY LINK	1788159	06/02/2018	1242.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Other Long Term Care	
RITE DIRECTIONS LIMITED	1790903	15/02/2018	6456.37	FAMILIES & WELL BEING	E7040	Care Provision	
RIVERSDALE NORTHWEST LTD	1792081	20/02/2018	9012.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1792081	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1792081	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1792081	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1792081	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1792081	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1792081	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1792081	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERVIEW ENVIRONMENTAL SERVICE LTD	1789184	08/02/2018	660.00	REGENERATION & ENVIRONMENT	H2300	Customer and Client Receipts - Non Vatable	
RMNJ SOLICITORS	1789185	08/02/2018	1500.00	FAMILIES & WELL BEING	E7041	Car Allowances	
RNIB TATE HOUSE	1792082	20/02/2018	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1793508	26/02/2018	3840.00	REGENERATION & ENVIRONMENT	L3950	Repairs and Maintenance to Buildings	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1789974	12/02/2018	2616.00	REGENERATION & ENVIRONMENT	L3950	Repairs and Maintenance to Buildings	
ROBIN HOPKINS	1788162	06/02/2018	1200.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ROBIN HOPKINS	1788162	06/02/2018	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1791740	19/02/2018	12143.88	FAMILIES & WELL BEING	E7040	Care Provision	
RODNEY HOUSE	1792083	20/02/2018	1577.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	682.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	-682.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	-1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1792085	20/02/2018	-613.29	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROUTES HEALTHCARE (NORTH) LIMITED	1789722	09/02/2018	9454.07	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1792292	21/02/2018	504.00	FAMILIES & WELL BEING	P4075	NHS Trusts	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1792292	21/02/2018	9115.00	FAMILIES & WELL BEING	P4075	NHS Trusts	
ROYAL MAIL	1789978	12/02/2018	7507.20	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1787988	05/02/2018	1315.64	TRANSFORMATION & RESOURCES	F4600	Communications & Computing	
ROYAL MAIL	1793509	26/02/2018	5084.63	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1791743	19/02/2018	6847.51	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1787989	05/02/2018	5265.73	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1791744	19/02/2018	1383.96	TRANSFORMATION & RESOURCES	F4600	Communications & Computing	
ROYAL MENCAP SOCIETY	1792086	20/02/2018	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1792086	20/02/2018	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1792086	20/02/2018	1799.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1792086	20/02/2018	1810.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1792086	20/02/2018	1776.44	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1792086	20/02/2018	1799.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1788165	06/02/2018	54987.66	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
ROYAL MENCAP SOCIETY	1790239	13/02/2018	15718.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1790239	13/02/2018	3929.50	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1790239	13/02/2018	29471.25	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL SCHOOL FOR BLIND - L'POO	1792087	20/02/2018	1939.67	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
ROYAL SCHOOL FOR BLIND - L'POO	1793510	26/02/2018	3006.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POO	1787575	01/02/2018	3006.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
RUNWOOD HOMES LIMITED	1792088	20/02/2018	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1792090	20/02/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1792090	20/02/2018	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1792090	20/02/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1792090	20/02/2018	1952.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1792090	20/02/2018	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1792090	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1792090	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1792090	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1792090	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1792090	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1792090	20/02/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1792090	20/02/2018	1882.29	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1792090	20/02/2018	1185.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
S H HEATING AND PLUMBING SERVICES	1793513	26/02/2018	2145.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
S H HEATING AND PLUMBING SERVICES	1793003	22/02/2018	2100.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
SAFE FAMILIES FOR CHILDREN	1793007	22/02/2018	5000.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
SAFEHANDS LIVERPOOL LIMITED	1791747	19/02/2018	714.53	FAMILIES & WELL BEING	E6765	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1791747	19/02/2018	501.13	FAMILIES & WELL BEING	E6765	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1791749	19/02/2018	15359.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Homecare	
SAHIR HOUSE	1788166	06/02/2018	8320.83	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAI CARE LIMITED	1792095	20/02/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1792095	20/02/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1792095	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1792095	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1792095	20/02/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1792095	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1792095	20/02/2018	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1792095	20/02/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SAI CARE LIMITED	1792095	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1792095	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1792095	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1792095	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1792095	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1792095	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1792095	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1792095	20/02/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAINT JUDE CARE HOME	1792096	20/02/2018	1600.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1792097	20/02/2018	2416.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1792097	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1792097	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1792097	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1792097	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1792097	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1792097	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1792097	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1792097	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1792097	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1792097	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1792097	20/02/2018	1302.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1792097	20/02/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAM HELLER	1793514	26/02/2018	522.00	FAMILIES & WELL BEING	E8970	Hired or Contracted services	
SAMELCO AUTOMATION SYSTEMS LTD	1794069	28/02/2018	660.00	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
SANCTUARY HOMECARE LIMITED	1792098	20/02/2018	53680.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
SANCTUARY HOUSING ASSOCIATION	1790243	13/02/2018	4156.48	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1790243	13/02/2018	2298.24	REGENERATION & ENVIRONMENT	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1792113	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1792113	20/02/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1792113	20/02/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1792113	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1792113	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1792113	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1792113	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1792113	20/02/2018	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1792113	20/02/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1792113	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1792113	20/02/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1792113	20/02/2018	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1792113	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1792113	20/02/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1792113	20/02/2018	1158.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1792113	20/02/2018	-1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1792113	20/02/2018	1568.29	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1792113	20/02/2018	-1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	1792300	21/02/2018	662.00	FAMILIES & WELL BEING	P4075	NHS Trusts	
ST HELENS BOROUGH COUNCIL	CHAPS	09/02/2018	1537326.80	REGENERATION & ENVIRONMENT	H3030	Merseyside recycling And Waste Authority	
ST JOSEPH'S	1792115	20/02/2018	3600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1792116	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1792116	20/02/2018	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1792116	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1792116	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1792116	20/02/2018	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1792116	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1792116	20/02/2018	1736.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
ST MARTINS RESIDENTIAL HOME	1792116	20/02/2018	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1792116	20/02/2018	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1792116	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1792116	20/02/2018	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1792116	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1792116	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1792116	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	1789993	12/02/2018	3872.80	FAMILIES & WELL BEING	E5380	Educational Provider	
ST MARY'S SCHOOL & COLLEGE	1787773	02/02/2018	19014.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ST MARY'S SCHOOL & COLLEGE	1787773	02/02/2018	18585.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ST PETERS CE PRE SCHOOL	1793809	27/02/2018	10467.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST PETERS CE PRE SCHOOL	1793809	27/02/2018	1740.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
STANDARD FUEL OILS LIMITED	1788174	06/02/2018	1272.92	DELIVERY	L4956	Energy Costs	
STANDARD FUEL OILS LIMITED	1788393	07/02/2018	2078.58	TRANSFORMATION & RESOURCES	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1789265	08/02/2018	1712.26	TRANSFORMATION & RESOURCES	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1789753	09/02/2018	912.78	REGENERATION & ENVIRONMENT	L4004	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1787774	02/02/2018	969.67	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1791219	16/02/2018	535.08	REGENERATION & ENVIRONMENT	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	1791219	16/02/2018	1548.86	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANLEY SECURITY SOLUTIONS	1788394	07/02/2018	590.83	TRANSFORMATION & RESOURCES	F4610	Printing, Stationery & General Office Expenses	
STANLEY SECURITY SOLUTIONS	1788394	07/02/2018	645.18	TRANSFORMATION & RESOURCES	F4610	Printing, Stationery & General Office Expenses	
STANLEY SECURITY SOLUTIONS	1794086	28/02/2018	-645.18	BALANCE SHEET	00000	Debtors - Inland Revenue	
STANNAH LIFTS LIMITED	1792117	20/02/2018	4035.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1792117	20/02/2018	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STARLIGHT YOUTH THEATRE	1788175	06/02/2018	3756.38	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
STARS CHILDCARE	1793810	27/02/2018	1689.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
STARS CHILDCARE	1793810	27/02/2018	2399.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STARS CHILDCARE	1793810	27/02/2018	3903.07	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
STARN ELECTRIC COMPANY LIMITED	1793335	23/02/2018	1866.00	TRANSFORMATION & RESOURCES	D2540	Equipment, Furniture & Materials	
STARN ELECTRIC COMPANY LIMITED	1787588	01/02/2018	2233.50	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
STEPPING STONES - TRACEY STEPIEN	1793811	27/02/2018	650.10	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
STERLING HYDROTECH LIMITED	1794089	28/02/2018	1027.20	FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1793338	23/02/2018	-2155.20	FAMILIES & WELL BEING	L3250	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1793338	23/02/2018	-2006.40	FAMILIES & WELL BEING	L3240	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1793338	23/02/2018	2155.20	FAMILIES & WELL BEING	L3250	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1793338	23/02/2018	2006.40	FAMILIES & WELL BEING	L3240	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1793338	23/02/2018	1201.20	FAMILIES & WELL BEING	L3250	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1793338	23/02/2018	1201.20	FAMILIES & WELL BEING	L3240	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1789995	12/02/2018	513.60	FAMILIES & WELL BEING	L3180	Repairs, alterations and maintenance	
STERLING INTERNATIONAL BROKERS	1789272	08/02/2018	1191.78	TRANSFORMATION & RESOURCES	F8000	Debt Management	
STEVEN FLYNN	1790260	13/02/2018	4800.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
STEVEN J CASEY	1789273	08/02/2018	799.00	TRANSFORMATION & RESOURCES	A2000	General Supplies and Services	
STOCKPORT MBC	1789758	09/02/2018	1300.00	TRANSFORMATION & RESOURCES	L2300	Professional Fees - General	
STOCKPORT PSYCHOLOGY SERVICES	1792119	20/02/2018	1870.32	FAMILIES & WELL BEING	E6527	Care Provision	
STOCKPORT PSYCHOLOGY SERVICES	1792119	20/02/2018	2987.40	FAMILIES & WELL BEING	E6526	Care Provision	
STOCKPORT PSYCHOLOGY SERVICES	1792119	20/02/2018	3911.52	FAMILIES & WELL BEING	E6526	Care Provision	
STREBEL LIMITED	1794090	28/02/2018	1906.37	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SUMMERHILL DAY NURSERY	1793814	27/02/2018	5491.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1793814	27/02/2018	3222.45	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SUMMERHILL DAY NURSERY	1793814	27/02/2018	870.37	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SUMMERHILL DAY NURSERY	1794091	28/02/2018	503.50	FAMILIES & WELL BEING	E6534	Care Provision	
SUMMERHILL DAY NURSERY	1794091	28/02/2018	728.00	FAMILIES & WELL BEING	E6534	Care Provision	
SUPPORT 2 INDEPENDENCE	1789278	08/02/2018	26441.51	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1792120	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1792120	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1792120	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1792120	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1792120	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1792120	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1792120	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1792120	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1792120	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1792120	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SURE CARE UK LIMITED	1792120	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1792120	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SURE CARE UK LIMITED	1792120	20/02/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1792120	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1792120	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURE CARE UK LIMITED	1792120	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1792120	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1792120	20/02/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1792120	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1792120	20/02/2018	1431.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1788176	06/02/2018	1660.20	TRANSFORMATION & RESOURCES	D2650	Repairs and Maintenance to Buildings	
SURE GROUP (MAINTENANCE) LTD	1788176	06/02/2018	525.50	FAMILIES & WELL BEING	E2930	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1788176	06/02/2018	1376.75	TRANSFORMATION & RESOURCES	D2620	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1793061	22/02/2018	1241.88	TRANSFORMATION & RESOURCES	D3519	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1793061	22/02/2018	1997.45	FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1787590	01/02/2018	544.62	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURECARE HEALTH LIMITED	1792121	20/02/2018	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1792121	20/02/2018	749.57	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SUSAN TAYLOR-CHILDMINDING	1793816	27/02/2018	844.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
T.L. CARE NORTH WEST LIMITED	1788178	06/02/2018	4449.88	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
T.L. CARE NORTH WEST LIMITED	1788178	06/02/2018	20945.62	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
TACP ARCHITECTS LIMITED	1790262	13/02/2018	2704.67	ADULT SOCIAL CARE SERVICES	C8055	Consultants Fees	
TALKING LIFE	1792123	20/02/2018	5156.40	TRANSFORMATION & RESOURCES	P1042	Training	
TCG MEDICAL SERVICES LIMITED	1790264	13/02/2018	1077.00	FAMILIES & WELL BEING	R4160	Specialist Contracts & Fees	
THE ADOLESCENT & CHILDREN'S TRUST	1794096	28/02/2018	3224.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1794096	28/02/2018	3162.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE AT WORK PARTNERSHIP LIMITED	1789769	09/02/2018	1558.80	TRANSFORMATION & RESOURCES	V1150	Educational courses	
THE BEECHWOOD CENTRE	1791797	19/02/2018	630.00	FAMILIES & WELL BEING	P4294	Hired or Contracted services	
THE BIRKENHEAD PARK SCHOOL	1790001	12/02/2018	1907.50	FAMILIES & WELL BEING	E5360	Educational Provider	
THE CHILD PSYCHOLOGY SERVICE CIC	1789325	08/02/2018	2032.00	FAMILIES & WELL BEING	E7041	Care Provision	
THE CLINICAL PSYCHOLOGY GROUP	1789326	08/02/2018	1902.00	FAMILIES & WELL BEING	E7041	Care Provision	
THE COMMUNITY IT COMPANY LIMITED	1788005	05/02/2018	1075.20	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE COMMUNITY IT COMPANY LIMITED	1788005	05/02/2018	1163.25	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE COMMUNITY IT COMPANY LIMITED	1793101	22/02/2018	1575.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE CO-OPERATIVE FUNERAL CARE	1790598	14/02/2018	1591.00	FAMILIES & WELL BEING	S6243	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1792124	20/02/2018	20000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1792124	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TOPTIX (UK) LIMITED	1790278	13/02/2018	1836.00	REGENERATION & ENVIRONMENT	L3950	Communications & Computing	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1788011	05/02/2018	8992.50	FAMILIES & WELL BEING	E3680	Educational Provider	
TRACS LIMITED	1792133	20/02/2018	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRADITION (UK) LTD	1789355	08/02/2018	1164.38	TRANSFORMATION & RESOURCES	F8000	Debt Management	
TRAFFIC SENSE LTD	1790951	15/02/2018	834.00	REGENERATION & ENVIRONMENT	V1450	Equipment, Furniture & Materials	
TRAFFORD COUNCIL	1793526	26/02/2018	129091.14	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1788185	06/02/2018	1000.00	FAMILIES & WELL BEING	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1789778	09/02/2018	2100.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1789778	09/02/2018	2127.65	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1788186	06/02/2018	6667.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1788186	06/02/2018	622.50	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
TRANSITIONAL PLUS CARE CIC LIMITED	1790011	12/02/2018	4317.86	FAMILIES & WELL BEING	E7040	Care Provision	
TRAVEL DIRECT	1788015	05/02/2018	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1790012	12/02/2018	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1791818	19/02/2018	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TREE VALE LIMITED	1792135	20/02/2018	3904.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	557.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	836.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	-836.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	-1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1673.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	-627.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	627.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1792135	20/02/2018	1742.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
TRESSELL LIMITED	1791819	19/02/2018	887.18	CHILDREN & YOUNG PEOPLE	E6552	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	794.86	CHILDREN & YOUNG PEOPLE	E6552	Care Provision	
TRESSELL LIMITED	1787602	01/02/2018	1178.19	FAMILIES & WELL BEING	E6520	Care Provision	
TRESSELL LIMITED	1787602	01/02/2018	703.18	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	826.59	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	801.45	FAMILIES & WELL BEING	E6521	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	1684.12	FAMILIES & WELL BEING	E6537	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	654.48	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	832.17	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	1119.08	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	928.12	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	1326.32	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	1644.57	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	699.03	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	1405.65	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	532.27	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	1002.73	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	1267.29	FAMILIES & WELL BEING	E6524	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	725.02	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1791819	19/02/2018	580.12	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1794110	28/02/2018	992.16	FAMILIES & WELL BEING	E6520	Care Provision	
TRINITY MIRROR PUBLISHING LIMITED	1794112	28/02/2018	608.40	TRANSFORMATION & RESOURCES	F6000	Advertising, Publicity & Marketing	
TRUE COMMERCE (COVENTRY) LIMITED	1793135	22/02/2018	780.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
TRUSTMARQUE SOLUTIONS LTD	1793136	22/02/2018	876.90	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1790612	14/02/2018	725.08	FAMILIES & WELL BEING	E1410	Child Centre - Board Money	
TUDOR BANK LIMITED	1792139	20/02/2018	1023.60	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TUDOR BANK LIMITED	1792139	20/02/2018	-978.32	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TUDOR BANK LIMITED	1792139	20/02/2018	2047.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TUDOR BANK LIMITED	1792139	20/02/2018	-1956.64	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TUDOR BANK LIMITED	1792139	20/02/2018	-1956.64	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TUDOR BANK LIMITED	1792139	20/02/2018	2047.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TUDOR BANK LIMITED	1792139	20/02/2018	-1956.64	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1792145	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1792145	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1792145	20/02/2018	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1792145	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1792145	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1792145	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1792145	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1792145	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1792145	20/02/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1792145	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1792145	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1792145	20/02/2018	1054.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VIDA CREATIVE LEARNING CIC	1790017	12/02/2018	1152.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
VIGO IT SOLUTIONS LIMITED	1789373	08/02/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1793844	27/02/2018	530.91	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
VIP SYSTEM LIMITED	1790959	15/02/2018	8114.77	REGENERATION & ENVIRONMENT	A1700	Equipment, Furniture & Materials	
VISION BEYOND AUTISM CIC	1793536	26/02/2018	4624.17	FAMILIES & WELL BEING	F3680	Care Provision	
VODAFONE LIMITED	1788192	06/02/2018	648.00	TRANSFORMATION & RESOURCES	F2000	Communications & Computing	
VODAFONE LIMITED	1794121	28/02/2018	9972.22	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1790960	15/02/2018	547.30	TRANSFORMATION & RESOURCES	X7105	Car Leasing	40.47
VOX	1793845	27/02/2018	1900.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1792148	20/02/2018	8529.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1792147	20/02/2018	6219.64	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1792147	20/02/2018	7151.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WARRINGTON BOROUGH COUNCIL	1790299	13/02/2018	2000.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
WATER PLUS LIMITED	1793540	26/02/2018	1105.76	TRANSFORMATION & RESOURCES	D2520	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	902.48	REGENERATION & ENVIRONMENT	L4974	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	718.05	REGENERATION & ENVIRONMENT	L4820	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	1108.33	FAMILIES & WELL BEING	E1410	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	2524.52	FAMILIES & WELL BEING	E8940	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	807.75	REGENERATION & ENVIRONMENT	L4390	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	544.77	FAMILIES & WELL BEING	L3404	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	688.01	TRANSFORMATION & RESOURCES	D2610	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	716.97	TRANSFORMATION & RESOURCES	D2610	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	2730.90	TRANSFORMATION & RESOURCES	L2010	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	680.91	TRANSFORMATION & RESOURCES	L2030	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	2321.66	REGENERATION & ENVIRONMENT	L4390	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	1099.36	FAMILIES & WELL BEING	E8660	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	737.22	REGENERATION & ENVIRONMENT	L4973	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	1422.07	FAMILIES & WELL BEING	L3403	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	9087.20	FAMILIES & WELL BEING	L3240	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	872.67	TRANSFORMATION & RESOURCES	D2540	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	15081.49	TRANSFORMATION & RESOURCES	T4020	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	725.38	REGENERATION & ENVIRONMENT	L4974	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	6097.44	FAMILIES & WELL BEING	L3290	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	2638.54	TRANSFORMATION & RESOURCES	D3540	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	8643.17	FAMILIES & WELL BEING	L3190	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	1404.12	FAMILIES & WELL BEING	L3250	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	1911.69	FAMILIES & WELL BEING	L3180	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	1077.95	FAMILIES & WELL BEING	L3030	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	742.68	TRANSFORMATION & RESOURCES	D3541	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	5576.04	TRANSFORMATION & RESOURCES	D2510	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	506.94	FAMILIES & WELL BEING	S5420	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	1447.51	REGENERATION & ENVIRONMENT	L2470	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	15377.39	FAMILIES & WELL BEING	L3320	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	573.99	REGENERATION & ENVIRONMENT	L4973	Water Services	
WATER PLUS LIMITED	1793540	26/02/2018	686.76	TRANSFORMATION & RESOURCES	D2620	Water Services	
WATERFLO LIMITED	1788418	07/02/2018	648.00	FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance	
WAVERLEY CARE CENTRE	1792149	20/02/2018	3603.76	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WAVERLEY CARE HOME	1792150	20/02/2018	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1790020	12/02/2018	6812.50	FAMILIES & WELL BEING	E5360	Educational Provider	
WEIGHTMANS LLP	1790306	13/02/2018	16249.20	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1791255	16/02/2018	795.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1791838	19/02/2018	828.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1793160	22/02/2018	513.59	BALANCE SHEET	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	1793160	22/02/2018	2482.50	BALANCE SHEET	00000	Debtors - Inland Revenue	
WEST KIRBY RESIDENTIAL SCHOOL	1793360	23/02/2018	1454.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1790968	15/02/2018	570935.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1790968	15/02/2018	18681.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1790968	15/02/2018	22295.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1790968	15/02/2018	-8780.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1790968	15/02/2018	-3333.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1790968	15/02/2018	-3333.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1792157	20/02/2018	2145.00	FAMILIES & WELL BEING	E6765	Care Provision	
WEST WALLASEY CAR HIRE LTD	1789383	08/02/2018	678.00	FAMILIES & WELL BEING	E6762	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LTD	1793163	22/02/2018	542.40	FAMILIES & WELL BEING	E6762	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1791843	19/02/2018	528.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1791843	19/02/2018	510.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WIRRAL GROUP PRACTICE	1790309	13/02/2018	6459.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
WHETSTONE MEDICAL CENTRE	1790310	13/02/2018	500.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
WHIELDON BLYTHE	1792327	21/02/2018	600.00	FAMILIES & WELL BEING	E2030	Consultant Services	
WHIELDON BLYTHE	1792327	21/02/2018	1000.00	FAMILIES & WELL BEING	E2030	Consultant Services	
WHITE MOSS HORTICULTURE LTD	1788198	06/02/2018	9043.33	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	1788425	07/02/2018	235180.14	ADULT SOCIAL CARE SERVICES	C8055	Contractors - Main	
WILD ABOUT WATER (UK) LIMITED	1794127	28/02/2018	555.60	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
WILLOW PILATES LIMITED	1793164	22/02/2018	1024.82	TRANSFORMATION & RESOURCES	X7000	Pay Certificate	
WILLOWTREE HEALTHCARE LIMITED	1792160	20/02/2018	2107.48	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1790632	14/02/2018	578.40	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1790632	14/02/2018	583.20	FAMILIES & WELL BEING	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1787615	01/02/2018	19067.06	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1790023	12/02/2018	94777.22	TRANSFORMATION & RESOURCES	C0055	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1791261	16/02/2018	3078.74	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1793546	26/02/2018	2277.60	TRANSFORMATION & RESOURCES	C0343	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1793546	26/02/2018	4132.80	TRANSFORMATION & RESOURCES	C0342	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1793546	26/02/2018	2748.00	TRANSFORMATION & RESOURCES	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1790969	15/02/2018	1176.00	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1790969	15/02/2018	577.20	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1787813	02/02/2018	1195.20	CHILDREN & YOUNG PEOPLE	C0610	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1793849	27/02/2018	2390.40	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1789799	09/02/2018	714.00	TRANSFORMATION & RESOURCES	C0341	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1791847	19/02/2018	4791.60	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1793166	22/02/2018	840.00	CHILDREN & YOUNG PEOPLE	C0610	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1788199	06/02/2018	716.77	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1793547	26/02/2018	1083.70	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
WINSLOW COURT	1792161	20/02/2018	8526.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WIRRAL (OXTON) LACROSSE CLUB	1791849	19/02/2018	750.00	FAMILIES & WELL BEING	L5832	Professional Fees - General	
WIRRAL CHAMBER OF COMMERCE	1788027	05/02/2018	45439.20	REGENERATION & ENVIRONMENT	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1788201	06/02/2018	4377.08	FAMILIES & WELL BEING	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1793852	27/02/2018	14150.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1793853	27/02/2018	3168.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1793852	27/02/2018	28816.42	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1793853	27/02/2018	10863.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1793852	27/02/2018	3133.35	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1793853	27/02/2018	1740.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	-709.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	-606.16	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1792163	20/02/2018	1240.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHURCHES ARK PROJECT	1793364	23/02/2018	21747.64	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1793364	23/02/2018	4212.98	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1793549	26/02/2018	5149.76	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1788202	06/02/2018	81281.60	FAMILIES & WELL BEING	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1788202	06/02/2018	8002.00	FAMILIES & WELL BEING	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1788202	06/02/2018	2903.20	FAMILIES & WELL BEING	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1791850	19/02/2018	232496.58	FAMILIES & WELL BEING	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1791850	19/02/2018	350078.58	FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1791850	19/02/2018	152029.50	FAMILIES & WELL BEING	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1791850	19/02/2018	45266.67	FAMILIES & WELL BEING	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1791850	19/02/2018	12065.00	FAMILIES & WELL BEING	P4181	Payments to Other Agencies	
WIRRAL EVOLUTIONS LIMITED	1793854	27/02/2018	17875.13	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1793854	27/02/2018	59312.90	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1793854	27/02/2018	39677.35	FAMILIES & WELL BEING	S6136	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	1793854	27/02/2018	84094.33	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1793854	27/02/2018	102104.87	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1793854	27/02/2018	40354.44	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1793854	27/02/2018	37646.09	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1793854	27/02/2018	24916.84	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1793854	27/02/2018	21937.66	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL GOURMET LIMITED	1789802	09/02/2018	1050.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1790025	12/02/2018	4814.17	FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1790026	12/02/2018	4541.67	FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL HEALTH AND WELLBEING CIC	1793855	27/02/2018	11967.12	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1793855	27/02/2018	8284.94	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1793855	27/02/2018	10126.03	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1793855	27/02/2018	8284.94	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1793855	27/02/2018	23473.97	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1793855	27/02/2018	35441.09	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1793855	27/02/2018	60203.86	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1793855	27/02/2018	6627.94	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1793855	27/02/2018	3313.97	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	1788203	06/02/2018	61338.19	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1788204	06/02/2018	23755.14	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1790313	13/02/2018	6577.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	1790315	13/02/2018	1580.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1787817	02/02/2018	720.00	TRANSFORMATION & RESOURCES	P1042	Training	
WIRRAL MIND LIMITED	1793550	26/02/2018	1440.00	TRANSFORMATION & RESOURCES	P1042	Training	
WIRRAL MIND LIMITED	1790317	13/02/2018	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1790317	13/02/2018	9756.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MONTESSORI ACADEMY	1793856	27/02/2018	3590.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL MONTESSORI ACADEMY	1793856	27/02/2018	1583.59	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL MONTESSORI ACADEMY	1793856	27/02/2018	1163.66	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1793858	27/02/2018	13939.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1793857	27/02/2018	10560.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1793859	27/02/2018	3168.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1793858	27/02/2018	7489.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1793857	27/02/2018	15408.52	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1793859	27/02/2018	10969.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1793858	27/02/2018	870.37	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1793860	27/02/2018	1036.20	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1788205	06/02/2018	1250.00	FAMILIES & WELL BEING	P4180	Contracts With Voluntary Organisations	
WIRRAL PATHFINDERS	1793861	27/02/2018	56391.34	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1793861	27/02/2018	73551.50	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1791265	16/02/2018	-5283.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1791265	16/02/2018	-9152.90	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1791265	16/02/2018	49102.64	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1791265	16/02/2018	15225.96	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1791265	16/02/2018	81161.65	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1791265	16/02/2018	1172776.54	FAMILIES & WELL BEING	E1181	PFI Payments	
WIRRAL SCHOOLS SERVICES LIMITED	1791853	19/02/2018	60866.16	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1791853	19/02/2018	60866.16	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1791853	19/02/2018	60866.16	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1791265	16/02/2018	2502.80	TRANSFORMATION & RESOURCES	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1791265	16/02/2018	718.34	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1791265	16/02/2018	508.20	FAMILIES & WELL BEING	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1791265	16/02/2018	2976.88	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1791265	16/02/2018	1270.33	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1791265	16/02/2018	949.64	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1791265	16/02/2018	1792.55	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1787818	02/02/2018	3436.20	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1792165	20/02/2018	14190.00	FAMILIES & WELL BEING	P4020	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1787621	01/02/2018	14176.64	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL WOMEN & CHILDREN'S AID	1793366	23/02/2018	14176.61	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1792166	20/02/2018	48064.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1792166	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1792166	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1792166	20/02/2018	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1792166	20/02/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRELDERLY LTD	1792166	20/02/2018	760.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1792166	20/02/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WIRRELDERLY LTD	1792166	20/02/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1792166	20/02/2018	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1792166	20/02/2018	1362.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1790030	12/02/2018	88017.50	FAMILIES & WELL BEING	E5360	Educational Provider	
WOODHEATH CARE LIMITED	1792167	20/02/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1792167	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1792167	20/02/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1792167	20/02/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

