

Payments equal to or greater than £500 including VAT from 01 July - 31 July 2017							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1743501	20/07/2017	10920.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1743501	20/07/2017	1879.29	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1739831	06/07/2017	900.00	TRANSFORMATION & RESOURCES	D3130	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1743501	20/07/2017	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1743501	20/07/2017	3921.96	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1743501	20/07/2017	2674.50	TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1743501	20/07/2017	822.00	TRANSFORMATION & RESOURCES	D2540	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1743501	20/07/2017	2533.44	FAMILIES & WELL BEING	E5350	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1743256	19/07/2017	5685.00	TRANSFORMATION & RESOURCES	A5001	General Supplies and Services	
2CQR LIMITED	1744757	27/07/2017	678.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
51 WELLINGTON ROAD RES HOME	1740950	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1740950	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1740950	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1740950	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1740950	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1740950	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1740950	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1740950	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1744758	27/07/2017	1008.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
A 1 A TRAVEL	1740951	11/07/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1740951	11/07/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1744481	26/07/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1744481	26/07/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1746077	31/07/2017	3716.58	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1739579	05/07/2017	2326.28	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1739579	05/07/2017	2386.98	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1739579	05/07/2017	573.67	FAMILIES & WELL BEING	E5730	Children In Need - Therapeutic	
A P CONTRACT HIRE LIMITED	1739154	03/07/2017	2455.94	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1740952	11/07/2017	2229.29	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1740952	11/07/2017	508.80	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1742996	18/07/2017	2195.99	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1742996	18/07/2017	617.04	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1744482	26/07/2017	2478.60	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1739580	05/07/2017	2696.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A TEAM WIRRAL LIMITED	1739361	04/07/2017	2526.66	FAMILIES & WELL BEING	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1740953	11/07/2017	2370.01	FAMILIES & WELL BEING	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1742998	18/07/2017	2419.81	FAMILIES & WELL BEING	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1744483	26/07/2017	2389.81	FAMILIES & WELL BEING	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1746079	31/07/2017	802.02	FAMILIES & WELL BEING	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1739362	04/07/2017	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1739362	04/07/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1744484	26/07/2017	654.75	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1744484	26/07/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1744484	26/07/2017	654.75	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1744484	26/07/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
AARDVARK ART SERVICES LIMITED	1740089	24/07/2017	1440.00	REGENERATION & ENVIRONMENT	L2430	General Supplies and Services	
AARON CARE GROUP LTD	1740954	11/07/2017	1976.88	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1740954	11/07/2017	1976.88	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ABBEY LAWNS LTD	1740955	11/07/2017	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD	1740955	11/07/2017	1793.28	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ABBEY LAWNS LTD	1740955	11/07/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1740955	11/07/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
ABBEY STAIRLIFTS LIMITED	1739832	06/07/2017	1828.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1739832	06/07/2017	1827.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1739832	06/07/2017	1465.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1739832	06/07/2017	1927.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1739832	06/07/2017	1795.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1740347	10/07/2017	3207.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1740347	10/07/2017	4600.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1740347	10/07/2017	4985.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1742999	18/07/2017	1980.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ABBEY STAIRLIFTS LIMITED	1746081	31/07/2017	1530.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1746081	31/07/2017	3995.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1746081	31/07/2017	4280.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAK & WEST KIRBY	1740956	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1740956	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1740956	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1740956	11/07/2017	1178.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1740956	11/07/2017	1612.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017	1488.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017	-1550.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017	1550.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017	-1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABILITY PROMOTIONS LIMITED - LIVING WITH DISABILITY	1740958	11/07/2017	594.00	REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
ABL HEALTH LIMITED	1742852	17/07/2017	58156.50	FAMILIES & WELL BEING	P4040	Specialist Contracts & Fees	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1744243	25/07/2017	1043.97	REGENERATION & ENVIRONMENT	L3950	Equipment - Office, Tools and materials	
ACCESS CHINA UK EDUCATION LIMITED	1740135	07/07/2017	2089.50	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
ACCORD HOUSING ASSOCIATION LIMITED	1740959	11/07/2017	1695.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACCOUNTANCY TRAINING SOLUTIONS LIMITED	1744760	27/07/2017	1700.00	TRANSFORMATION & RESOURCES	P1042	Training	
ACE AUDIO VISUAL LIMITED	1743000	18/07/2017	681.12	TRANSFORMATION & RESOURCES	F2009	Advertising, Publicity & Marketing	
ACORN CARE & EDUCATION LIMITED	1740960	11/07/2017	11197.33	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	1740960	11/07/2017	11197.33	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	1741638	13/07/2017	11197.33	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	697.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1882.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1112.29	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
ACORN HOUSE	1740961	11/07/2017	1464.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1185.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	558.00	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1739156	03/07/2017	15527.85	FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1743506	20/07/2017	31386.53	FAMILIES & WELL BEING	E6765	Care Provision	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1740962	11/07/2017	12824.99	FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
ACTIVE 8 SUPPORT SERVICES	1741639	13/07/2017	1393.57	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1740963	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1740963	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1740963	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1740963	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1740963	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1740963	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1740963	11/07/2017	1090.29	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1740963	11/07/2017	-1158.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1740963	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1740963	11/07/2017	1362.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1740963	11/07/2017	1240.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ADAMS SELFSTORE LLP	1739836	06/07/2017	550.20	REGENERATION & ENVIRONMENT	H6080	Equipment - Office, Tools and materials	
ADEPT CLEANING SERVICES	1746082	31/07/2017	4725.38	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1743003	18/07/2017	2493.40	FAMILIES & WELL BEING	E7041	Adoption Support Fund Payments	
ADOPTION MATTERS	1743003	18/07/2017	4994.40	FAMILIES & WELL BEING	E7041	Adoption Support Fund Payments	
ADOPTION MATTERS	1741641	13/07/2017	1050.00	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1743507	20/07/2017	2418.20	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1743507	20/07/2017	4943.10	FAMILIES & WELL BEING	E7041	Care Provision	
ADRIAN HALL	233024	20/07/2017	625.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ADULLAM HOMES HOUSING ASSOC. LTD	1740137	07/07/2017	21000.93	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ADVANCE SYSTEMS (NW) LIMITED	1743004	18/07/2017	2647.99	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1745833	28/07/2017	2093.76	FAMILIES & WELL BEING	E6529	Care Provision	
AECOM LIMITED	1744093	24/07/2017	2758.32	CHILDREN & YOUNG PEOPLE	C1601	Miscellaneous	
AFTERCARE THE NEXT STEP LIMITED	1739837	06/07/2017	11494.29	FAMILIES & WELL BEING	E7040	Care Provision	
AGE UK WIRRAL	1740964	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1740964	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1740964	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1740350	10/07/2017	44141.87	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1740350	10/07/2017	5659.27	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGRID FENCING LIMITED	1744489	26/07/2017	2070.00	TRANSFORMATION & RESOURCES	D8000	Repairs and Maintenance to Buildings	
AINGARTH REST HOME	1740965	11/07/2017	2104.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALBION GUEST HOUSE	1741652	13/07/2017	1092.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
ALBION GUEST HOUSE	1741652	13/07/2017	1092.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
ALEVE MEDICAL SERVICES LIMITED	1740140	07/07/2017	970.80	FAMILIES & WELL BEING	S6211	Medical Service Provider	
ALFRETON RESIDENTIAL HOME	1740967	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1740967	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1740967	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALINE MOBILITY	1739840	06/07/2017	4350.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1739840	06/07/2017	5100.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1739840	06/07/2017	4211.94	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1740355	10/07/2017	4989.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1741409	12/07/2017	6342.14	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
ALINE MOBILITY	1740968	11/07/2017	741.00	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
ALLERTON PSYCHOLOGY	1746083	31/07/2017	800.00	FAMILIES & WELL BEING	E6020	Agency Staff	
ALLERTON PSYCHOLOGY	1741664	13/07/2017	2200.00	FAMILIES & WELL BEING	E6020	Agency Staff	
ALLEYCATS WIRRAL LIMITED	1740969	11/07/2017	615.60	TRANSFORMATION & RESOURCES	D2700	Catering	
ALLIANCE LEISURE SERVICES LIMITED	1742855	17/07/2017	4937.50	FAMILIES & WELL BEING	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1742856	17/07/2017	1639.55	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLIED HEALTHCARE GROUP LIMITED	1746084	31/07/2017	50818.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
ALLPAY LIMITED	1743511	20/07/2017	25000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALPHA (RSL) LTD	1740359	10/07/2017	664.64	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ALPHA (RSL) LTD	1744097	24/07/2017	972.45	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1744097	24/07/2017	569.89	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1744097	24/07/2017	523.08	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1745837	28/07/2017	4853.26	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHABIOLABORATORIES LIMITED	1741665	13/07/2017	778.80	FAMILIES & WELL BEING	E6527	Care Provision	
ALPHABIOLABORATORIES LIMITED	1739843	06/07/2017	547.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ALRIGHT PETAL	1740971	11/07/2017	624.66	FAMILIES & WELL BEING	E6150	Educational Provider	
ALRIGHT PETAL	1744247	25/07/2017	780.99	FAMILIES & WELL BEING	E6150	Educational Provider	
ALTERNATIVE FUTURES LTD	1743009	18/07/2017	314574.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALTERNATIVE FUTURES LTD	1739366	04/07/2017	3906.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1739366	04/07/2017	781.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1739366	04/07/2017	1562.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1739366	04/07/2017	2343.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
AMBER FAMILY LIMITED	1743265	19/07/2017	600.00	FAMILIES & WELL BEING	E6537	Care Provision	
AMENITY TREE CARE LTD	1741671	13/07/2017	4380.00	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ARLINGCLOSE LIMITED	1740983	11/07/2017	702.00	REGENERATION & ENVIRONMENT	C3246	Equipment	
ARNFIELD CARE LIMITED	1741713	13/07/2017	13266.14	FAMILIES & WELL BEING	E7040	Care Provision	
ASBESTOS CONTROL & TREATMENT LIMITED	1743270	19/07/2017	1320.00	SPORT & RECREATION	C8056	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1740984	11/07/2017	55395.26	TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance	
ASHRANA LIMITED	1740985	11/07/2017	2042.87	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ASHRANA LIMITED	1740985	11/07/2017	2200.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ASHRANA LIMITED	1740985	11/07/2017	2200.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ASKAMS COMPLIANCE SERVICES LIMITED	1741418	12/07/2017	570.00	FAMILIES & WELL BEING	E5350	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1745842	28/07/2017	606.00	FAMILIES & WELL BEING	E5580	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1743809	21/07/2017	1197.60	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1744105	24/07/2017	2460.00	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1740385	10/07/2017	529.82	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1740385	10/07/2017	525.52	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1742860	17/07/2017	588.48	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1746094	31/07/2017	531.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1742592	14/07/2017	74353.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASTRA MARQUEES LIMITED	1744843	27/07/2017	1320.00	FAMILIES & WELL BEING	L5836	Advertising, Publicity & Marketing	
ATLAS FIRE & SECURITY LIMITED	1741419	12/07/2017	520.80	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	1739166	03/07/2017	619.20	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
AUDLEM COUNTRY NURSING HOME	1740987	11/07/2017	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUTISM INITIATIVES	1740989	11/07/2017	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1740989	11/07/2017	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1743016	18/07/2017	31990.16	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1743016	18/07/2017	2578.35	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1744846	27/07/2017	44014.29	FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM INITIATIVES	1744846	27/07/2017	70312.09	FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM TOGETHER	1740992	11/07/2017	869.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	687.84	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	6104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	5145.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	6151.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	8154.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	9031.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	1340.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	3683.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	4867.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740991	11/07/2017	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740991	11/07/2017	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740991	11/07/2017	7442.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740991	11/07/2017	4158.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	767.97	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	2303.91	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	2072.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1554.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	871.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	2072.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1377.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	2072.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1740992	11/07/2017	1033.35	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	2072.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	739.62	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1036.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	2072.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1036.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1813.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	658.30	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	6983.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	6983.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	9311.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1036.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	781.12	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	2327.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1813.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1033.35	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	518.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	550.62	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1109.43	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	5709.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	-714.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	825.93	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	739.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	687.84	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	738.30	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	2504.70	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1171.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1377.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1743017	18/07/2017	217986.88	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1743017	18/07/2017	123983.77	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTUMN LIVE LIMITED	1740152	07/07/2017	1975.92	FAMILIES & WELL BEING	P4201	Consultants Fees	
AVALON	1740994	11/07/2017	9250.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1740994	11/07/2017	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AXIELL LIMITED	1743814	21/07/2017	1489.82	TRANSFORMATION & RESOURCES	F1260	Grants & Subscriptions	
AXONEX LIMITED	1744507	26/07/2017	20208.10	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
AYNSLEY NURSING HOME	1740995	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1740995	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1740995	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
B I R C LIMITED	1739374	04/07/2017	49572.75	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1746096	31/07/2017	1098.00	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1740156	07/07/2017	1272.00	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
BADENOCH & CLARK	1739599	05/07/2017	2241.60	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BAGNALL & MORRIS WASTE SERVICES LTD	1743020	18/07/2017	2294.50	TRANSFORMATION & RESOURCES	D3310	Cleaning & Domestic Supplies	
BALMERS GARDEN MACHINERY LIMITED	1745844	28/07/2017	5280.00	REGENERATION & ENVIRONMENT	L4004	Direct Transport Costs	
BALTIMORE CONSULTING LIMITED	1739600	05/07/2017	4680.00	FAMILIES & WELL BEING	E7020	Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1739600	05/07/2017	3120.00	FAMILIES & WELL BEING	E7020	Hired or Contracted services	
BAM NUTTALL LIMITED	1740998	11/07/2017	314052.42	BALANCE SHEET	00000	BAM NUTTALL - CRM	
BAMM HUB LIMITED	1742597	14/07/2017	2581.43	FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
BAMM HUB LIMITED	1744511	26/07/2017	3441.89	FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
BAMM HUB LIMITED	1744511	26/07/2017	2581.43	FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
BANNER	1741724	13/07/2017	509.70	FAMILIES & WELL BEING	E9600	Equipment, Furniture & Materials	
BARCHESTER HEALTHCARE LIMITED	1741000	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARNARDO'S	1739856	06/07/2017	4832.28	FAMILIES & WELL BEING	E7040	Care Provision	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRABNERS	CHAPS	13/07/2017	1146.00	BUSINESS SERVICES	C5090	Engineers Charges	
BRENNTAG UK LIMITED	1740405	10/07/2017	1850.42	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	1741746	13/07/2017	975.46	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	6396.81	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	545.53	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	796.56	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	871.98	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	747.33	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	730.02	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	976.94	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	1517.24	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	1628.44	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	775.54	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	1635.45	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	735.68	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	518.44	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	624.49	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	603.56	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	2602.38	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	856.50	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	1574.70	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	1274.25	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	844.21	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	512.30	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	566.13	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	994.44	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	560.79	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	2279.30	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	-612.84	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017	-1569.67	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017	-1744.39	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017	-1526.66	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017	-1879.52	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017	1269.87	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017	1023.44	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017	1023.12	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017	1021.54	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017	922.65	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017	1029.16	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017	620.59	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017	660.04	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017	6018.62	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	9324.63	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	8563.17	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	8437.69	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	9132.46	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	8770.02	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	19909.20	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	14793.94	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	6126.63	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	9216.66	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	6938.95	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	3718.88	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	2405.20	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	8322.78	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	5248.59	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	6631.22	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	4231.95	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	4649.25	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	3511.48	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	3350.48	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	3966.84	REGENERATION & ENVIRONMENT	L4950	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1741746	13/07/2017	3542.38	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	810.55	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1744266	25/07/2017	4376.04	TRANSFORMATION & RESOURCES	F4402	Computer & Communications - Other	
BRITISH TELECOMMUNICATIONS PLC	1744266	25/07/2017	30032.92	TRANSFORMATION & RESOURCES	F4402	Computer & Communications - Other	
BRITISH TELECOMMUNICATIONS PLC	1744522	26/07/2017	-806.39	TRANSFORMATION & RESOURCES	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1744522	26/07/2017	5415.27	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1744522	26/07/2017	7226.78	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1744522	26/07/2017	984.00	FAMILIES & WELL BEING	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1741016	11/07/2017	1444.30	TRANSFORMATION & RESOURCES	L3970	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1744882	27/07/2017	1553.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BROOK YOUNG PEOPLE	1746107	31/07/2017	11300.00	FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	
BROOKFIELD NURSING AGENCY	1746108	31/07/2017	8662.95	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1741017	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	1908.00	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	-1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	723.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	-647.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	-1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	723.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKHURST PRE SCHOOL	1745853	28/07/2017	1797.12	FAMILIES & WELL BEING	E9902	Educational Provider	
BROTHERS OF CHARITY SERVICES	1741018	11/07/2017	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BSI (BRITISH STANDARDS INSTITUTION)	1746109	31/07/2017	3412.80	TRANSFORMATION & RESOURCES	D2000	Grants & Subscriptions	
BUILDING BLOCKS DAY NURSERY	1745854	28/07/2017	2644.20	FAMILIES & WELL BEING	E9902	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	1741748	13/07/2017	9428.57	FAMILIES & WELL BEING	E7040	Care Provision	
BUPA CARE HOMES	1741022	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1741022	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1741022	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1741021	11/07/2017	1772.96	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1741020	11/07/2017	1844.48	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUSY BEES BROMBOROUGH	1739874	06/07/2017	1650.15	FAMILIES & WELL BEING	E9902	Educational Provider	
BUSY BEES BROMBOROUGH	1745855	28/07/2017	3642.60	FAMILIES & WELL BEING	E9902	Educational Provider	
BY THE BRIDGE LIMITED	1746110	31/07/2017	4185.00	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1746110	31/07/2017	4186.11	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1746110	31/07/2017	4186.11	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1746110	31/07/2017	4185.00	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1746110	31/07/2017	3975.75	FAMILIES & WELL BEING	E7040	Care Provision	
C&L COVERS LIMITED	1745857	28/07/2017	1190.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
C&L COVERS LIMITED	1740171	07/07/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
C3 IMAGING LTD	1741751	13/07/2017	-1104.00	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
C3 IMAGING LTD	1741751	13/07/2017	1699.20	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1740413	10/07/2017	3795.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1739876	06/07/2017	20371.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1739876	06/07/2017	20477.67	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1739876	06/07/2017	17492.99	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1743033	18/07/2017	14548.28	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1739386	04/07/2017	10271.52	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CANDA COPYING LTD	1739609	05/07/2017	632.16	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	595.49	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	529.18	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	837.25	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	829.44	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	3055.15	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	549.31	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	672.94	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	1733.26	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	845.22	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	705.00	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	831.13	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CAPITA BUSINESS SERVICES LTD	1743832	21/07/2017	119994.60	TRANSFORMATION & RESOURCES	F2003	Consultants Fees	
CAPITA BUSINESS SERVICES LTD	1742611	14/07/2017	3120.00	FAMILIES & WELL BEING	E1020	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1741025	11/07/2017	-720.00	TRANSFORMATION & RESOURCES	E9650	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1741025	11/07/2017	3900.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA INSURANCE SERVICES LTD	1745860	28/07/2017	720.00	TRANSFORMATION & RESOURCES	X1100	Insurance	
CAPITA PROPERTY & INFRASTRUCTURE LTD	1743035	18/07/2017	1560.00	REGENERATION & ENVIRONMENT	V2010	Repairs, alterations and maintenance	
CAPITAL REINFORCING (IRELAND) LIMITED	1741028	11/07/2017	600.00	REGENERATION & ENVIRONMENT	C5078	Contractors - Main	
CAPSTONE FOSTER CARE (NORTH) LIMITED	1746111	31/07/2017	5061.99	FAMILIES & WELL BEING	E7040	Care Provision	
CAR TRANSPLANTS LIMITED	1741030	11/07/2017	941.40	REGENERATION & ENVIRONMENT	H2930	Abandoned Vehicle Contract	
CARDECU LIMITED	1745861	28/07/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1741754	13/07/2017	2797.75	FAMILIES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1741754	13/07/2017	2856.34	FAMILIES & WELL BEING	E7040	Care Provision	
CARE CONNECT WIRRAL LTD	1739388	04/07/2017	9815.25	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CARE CONNECT WIRRAL LTD	1746112	31/07/2017	10353.45	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CARE IN MIND RESIDENTIAL SERVICES	1746113	31/07/2017	17957.99	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1746114	31/07/2017	5588.64	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1746114	31/07/2017	10281.30	FAMILIES & WELL BEING	E7040	Care Provision	
CAREER CONNECT	1746115	31/07/2017	37882.78	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CARERS FEDERATION LIMITED	1740418	10/07/2017	1724.35	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
CARERS UK	1743551	20/07/2017	2400.00	ADULT SOCIAL CARE SERVICES	C8200	Contractors - Main	
CAREWATCH CARE SERVICES LIMITED	1741439	12/07/2017	88944.45	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
CAREWATCH CARE SERVICES LIMITED	1746116	31/07/2017	84934.86	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CAROLINE SMALLTHWAITE	1741440	12/07/2017	1000.00	TRANSFORMATION & RESOURCES	C0301	Contractors - Main	
CARR STONWORK	1744913	27/07/2017	2400.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
CARR STONWORK	1744913	27/07/2017	550.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
CARRINGTONS CATERING LTD	1739179	03/07/2017	603.49	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1739389	04/07/2017	850.26	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1741031	11/07/2017	1103.04	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1741031	11/07/2017	2433.95	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1742612	14/07/2017	1015.20	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1743835	21/07/2017	2821.20	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1746118	31/07/2017	3049.50	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1740427	10/07/2017	1497.90	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1742612	14/07/2017	1921.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARTER BROWN THE EXPERT SERVICE	1743038	18/07/2017	722.45	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1743038	18/07/2017	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CASTLE MOUNT RESIDENTIAL CARE HOME	1741033	11/07/2017	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
CATCH 22 CHARITY LIMITED	1741034	11/07/2017	31500.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1743553	20/07/2017	3000.00	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CATCH 22 CHARITY LIMITED	1743553	20/07/2017	3000.00	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CATER WALSH REPORTING LIMITED	1743286	19/07/2017	586.94	TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1743286	19/07/2017	823.68	TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
CATHEDRAL LEASING LTD	1743039	18/07/2017	1177.78	TRANSFORMATION & RESOURCES	D3535	Equipment, Furniture & Materials	
CATHERINE RIMMER	1739180	03/07/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1739180	03/07/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1743287	19/07/2017	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1743838	21/07/2017	1064.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1744276	25/07/2017	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1744276	25/07/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1744526	26/07/2017	1344.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CBC COMPUTER SYSTEMS	1739391	04/07/2017	5058.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CCCO INTERIORS LIMITED	1741789	13/07/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
CEDARS CARE GROUP LIMITED	1741036	11/07/2017	1990.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTERPLATE UK T/A LINDLEY CATERING LIMITED	1744528	26/07/2017	500.00	FAMILIES & WELL BEING	P4201	Equipment, Furniture & Materials	
CENTRAL MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1739182	03/07/2017	500.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017	4758.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017	641.57	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CHANGE GROW LIVE (CGL)	1741446	12/07/2017	609409.44	FAMILIES & WELL BEING	P4029	Hired or Contracted services	
CHAPELGATE SERVICES LIMITED	1743043	18/07/2017	1776.20	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
CHAPELGATE SERVICES LIMITED	1743043	18/07/2017	2756.40	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
CHASTON HOUSE LIMITED	1741038	11/07/2017	2160.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1739183	03/07/2017	595.83	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
CHESCOMBE TRUST LTD	1741039	11/07/2017	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1741039	11/07/2017	8850.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1741039	11/07/2017	2998.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1741040	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1741040	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL	1741450	12/07/2017	1152.00	TRANSFORMATION & RESOURCES	P1042	Training	
CHOICE LIMITED	1741041	11/07/2017	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CIPFA	1745871	28/07/2017	600.00	TRANSFORMATION & RESOURCES	D2020	Subscriptions	
CIRRUS RESEARCH PLC	1743848	21/07/2017	933.60	REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
CIVICA UK LIMITED	1743045	18/07/2017	17727.17	REGENERATION & ENVIRONMENT	H7060	Communications & Computing	
CIVICA UK LIMITED	1743045	18/07/2017	-1615.20	REGENERATION & ENVIRONMENT	H7060	Communications & Computing	
CLAIRE PARR	1745872	28/07/2017	1341.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
CLARE PORTER-PHILLIPS	1740180	07/07/2017	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1741043	11/07/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1741043	11/07/2017	584.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1741826	13/07/2017	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1743298	19/07/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLICK TRAVEL	1744125	24/07/2017	1065.00	FAMILIES & WELL BEING	E7041	Accommodation - Online Booking Service	
CLIFFE ENTERPRISE LIMITED	1743851	21/07/2017	9847.91	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
CLOVER TECHNICAL SERVICES LTD	1745874	28/07/2017	5406.88	TRANSFORMATION & RESOURCES	D3502	Repairs and Maintenance to Buildings	
COASTAL ENGINEERING UK LIMITED	1739627	05/07/2017	4113.00	REGENERATION & ENVIRONMENT	C3378	Consultants Fees	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1743856	21/07/2017	954.00	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1741834	13/07/2017	1035.01	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1743049	18/07/2017	2100.00	TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
COMMUNITY ACTION WIRRAL	1744288	25/07/2017	1194.68	FAMILIES & WELL BEING	P4295	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1741046	11/07/2017	4000.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
COMMUNITY CARING LTD	1741047	11/07/2017	55896.33	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1741455	12/07/2017	105284.90	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
COMMUNITY CARING LTD	1741455	12/07/2017	59833.17	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1743050	18/07/2017	101688.28	FAMILIES & WELL BEING	S6111	Short Term Support- Other Short Term Care	
COMMUNITY CARING LTD	1743050	18/07/2017	10019.33	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1741048	11/07/2017	1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1739397	04/07/2017	35586.74	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1743857	21/07/2017	35586.74	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1742622	14/07/2017	938.40	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Homecare	
COMMUNITY SUPPORTED LIVING LTD	1743858	21/07/2017	67024.99	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1746125	31/07/2017	938.40	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Homecare	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	-5270.00	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	-5100.00	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	-5100.00	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	5100.00	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	685.68	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	846.87	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	891.44	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	3454.33	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	5270.00	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	2657.01	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	3281.61	FAMILIES & WELL BEING	E7040	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1743053	18/07/2017	1617.06	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	3475.09	FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	1186.07	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	760.18	TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	1736.89	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	782.08	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	5664.72	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	563.90	FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	904.42	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	637.86	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	573.28	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	518.99	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	1054.92	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	919.68	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	1565.92	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	4767.66	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	630.56	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	-14347.13	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	14422.55	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	-14243.03	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	13698.88	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	-13580.36	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	12726.74	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	-10434.89	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	9994.50	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	-7622.77	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	7181.40	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	5960.80	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	7075.02	FAMILIES & WELL BEING	L3240	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	2644.58	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	4163.78	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	3031.64	FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	883.52	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	1007.90	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	4234.52	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	725.29	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	515.70	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA HOUSE	1741055	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017	542.40	FAMILIES & WELL BEING	E3050	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017	789.77	TRANSFORMATION & RESOURCES	D3501	Repairs and Maintenance - Grounds	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017	1268.27	TRANSFORMATION & RESOURCES	D3310	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017	596.16	TRANSFORMATION & RESOURCES	D2550	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017	1535.06	TRANSFORMATION & RESOURCES	D3532	Repairs and Maintenance - Grounds	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017	2931.33	TRANSFORMATION & RESOURCES	D3534	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017	675.28	TRANSFORMATION & RESOURCES	D2540	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017	822.36	TRANSFORMATION & RESOURCES	D3536	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1744291	25/07/2017	1170.62	TRANSFORMATION & RESOURCES	D3520	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1744291	25/07/2017	1261.73	REGENERATION & ENVIRONMENT	L4971	Repairs and Maintenance - Grounds	
COTTRELL ELECTRICAL SERVICES	1744291	25/07/2017	532.80	FAMILIES & WELL BEING	E2510	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1739191	03/07/2017	2274.57	FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017	2225.81	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1741842	13/07/2017	773.30	TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1741842	13/07/2017	587.40	TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1741842	13/07/2017	1082.29	TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1741842	13/07/2017	592.69	TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1741842	13/07/2017	1374.60	TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1741058	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1741058	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1741058	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CRABTREE BUILDING CONTRACTORS (WIRRAL) LIMITED	1746129	31/07/2017	15721.38	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CRAEGMOOR FACILITIES COMPANY LIMITED	1741063	11/07/2017	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1741063	11/07/2017	7189.36	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1741062	11/07/2017	4276.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1741064	11/07/2017	5909.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CREATIVO LIMITED	1744995	27/07/2017	2910.00	REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
CROFTWOOD CARE (CHESHIRE) LIMITED	1741066	11/07/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CROFTWOOD CARE (CHESHIRE) LIMITED	1741066	11/07/2017	1534.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CROFTWOOD CARE (CHESHIRE) LIMITED	1741066	11/07/2017	975.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1741067	11/07/2017	17822.77	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1740193	07/07/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1740193	07/07/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1742628	14/07/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1742628	14/07/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1743866	21/07/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1743866	21/07/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1745883	28/07/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1745883	28/07/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CSL DUALCOM LIMITED	1745884	28/07/2017	611.70	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES	1743059	18/07/2017	1602.72	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CTC PSYCHOLOGICAL SERVICES	1744553	26/07/2017	2148.48	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CULLEN BUILDING COMPANY LIMITED	1741843	13/07/2017	5162.89	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
CUSTERIAN	1743867	21/07/2017	23640.00	TRANSFORMATION & RESOURCES	F2004	Communications & Computing	
D&R SERVICES (NW) LIMITED	1743062	18/07/2017	9302.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1746132	31/07/2017	4634.52	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1745887	28/07/2017	1656.72	FAMILIES & WELL BEING	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	1745888	28/07/2017	998.40	FAMILIES & WELL BEING	E9902	Educational Provider	
DALESIDE NURSING HOME LIMITED	1741070	11/07/2017	33600.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1741070	11/07/2017	28000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1741070	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1741070	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1741070	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1741070	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1741070	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DAMIAN SANDERS	1742629	14/07/2017	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANIELLE DAY NURSERIES LIMITED	1739907	06/07/2017	1821.30	FAMILIES & WELL BEING	E9902	Educational Provider	
DANTE FIRE & SECURITY LIMITED	1739908	06/07/2017	744.80	TRANSFORMATION & RESOURCES	L3930	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1739908	06/07/2017	735.97	TRANSFORMATION & RESOURCES	D2640	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1741072	11/07/2017	874.01	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1741072	11/07/2017	613.64	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1739403	04/07/2017	4737.68	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1743063	18/07/2017	1142.40	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1745889	28/07/2017	1560.97	TRANSFORMATION & RESOURCES	D3510	Repairs and Maintenance - Alarms	
DANTE FIRE & SECURITY LIMITED	1746133	31/07/2017	1800.00	TRANSFORMATION & RESOURCES	D8000	Repairs and Maintenance to Buildings	
DANTE FIRE & SECURITY LIMITED	1746133	31/07/2017	573.60	TRANSFORMATION & RESOURCES	D2540	Repairs and Maintenance - Alarms	
DANTE FIRE & SECURITY LIMITED	1740195	07/07/2017	678.43	TRANSFORMATION & RESOURCES	D3532	Equipment, Furniture & Materials	
DANZA	1739196	03/07/2017	8167.08	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1739910	06/07/2017	870.00	TRANSFORMATION & RESOURCES	F2000	Training	
DAVID LEWIS.	1741074	11/07/2017	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1741074	11/07/2017	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1741074	11/07/2017	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1741074	11/07/2017	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1745892	28/07/2017	522682.92	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPTIONS LTD	1742633	14/07/2017	1028.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1742633	14/07/2017	880.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1742633	14/07/2017	1128.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1742633	14/07/2017	840.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1742633	14/07/2017	1150.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1742633	14/07/2017	500.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1742633	14/07/2017	870.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DDA RAMPS & ADAPPTIONS LTD	1742633	14/07/2017	1160.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1742633	14/07/2017	500.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDS (DATA DESIGN SERVICES)	1743577	20/07/2017	1512.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
DEAFNESS SUPPORT NETWORK	1743869	21/07/2017	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DEPARTMENT FOR WORK AND PENSIONS	233064	24/07/2017	1811.63	BALANCE SHEET	00000	Uninsured Liability	
DEREKS BUILDING SERVICES LIMITED	1739912	06/07/2017	5124.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1739912	06/07/2017	3855.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1739912	06/07/2017	5196.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1740499	10/07/2017	4660.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1740499	10/07/2017	4998.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1743066	18/07/2017	4087.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1746135	31/07/2017	4897.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1741077	11/07/2017	1352.52	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DIGICERT INC	CC	13/07/2017	1138.85	BUSINESS SERVICES	F4410	Communications & Computing	
DISCLOSURE & BARRING SERVICES	1742635	14/07/2017	6952.00	REGENERATION & ENVIRONMENT	A1700	Library and Ref Books - Adult	
DISCLOSURE & BARRING SERVICES	1742635	14/07/2017	11176.00	REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service	
DOCUMENT OUTPUT SOLUTIONS UK LTD	1745044	27/07/2017	8212.80	TRANSFORMATION & RESOURCES	F4410	Hired or Contracted services	
DR CHRIS HAMPSHIRE	1743585	20/07/2017	5040.00	FAMILIES & WELL BEING	E2030	Consultant Services	
DR FEROUZE LIMITED	1740198	07/07/2017	582.30	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR FEROUZE LIMITED	1745894	28/07/2017	1170.90	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR KENNETH MCINTYRE	1741084	11/07/2017	758.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1742638	14/07/2017	7466.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1743069	18/07/2017	10794.00	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1743875	21/07/2017	12133.00	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1746136	31/07/2017	12318.15	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
DRYDENS LIMITED	1742888	17/07/2017	2071.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs Costs	
DUCKLINGS DAY NURSERY	1739917	06/07/2017	822.90	FAMILIES & WELL BEING	E9902	Educational Provider	
DUE NORTH LIMITED	1739202	03/07/2017	2568.00	TRANSFORMATION & RESOURCES	F4800	Communications & Computing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1741085	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	4200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1741085	11/07/2017	2437.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	-1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1069.29	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	-1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DURHAM COUNTY COUNCIL	1743589	20/07/2017	26850.00	FAMILIES & WELL BEING	E7040	Care Provision	
DURHAM UNIVERSITY	1743322	19/07/2017	26300.00	FAMILIES & WELL BEING	E5170	Examination Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DV247 LIMITED	1743323	19/07/2017	997.99	FAMILIES & WELL BEING	E9062	Equipment, Furniture & Materials	
E A BECK	1739648	05/07/2017	6844.96	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1739409	04/07/2017	6844.96	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1741087	11/07/2017	6844.96	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1743072	18/07/2017	6844.96	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1744565	26/07/2017	6844.96	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1746137	31/07/2017	1984.90	FAMILIES & WELL BEING	E5730	School Transport - Special	
E A REED & SONS	1739203	03/07/2017	1860.00	REGENERATION & ENVIRONMENT	V1430	Repairs, alterations and maintenance	
E A REED & SONS	1743879	21/07/2017	576.00	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
E A REED & SONS	1743324	19/07/2017	552.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
EASTFIELD CHILDRENS HOME	1740512	10/07/2017	10748.01	FAMILIES & WELL BEING	E7040	Care Provision	
EASTFIELD CHILDRENS HOME	1740512	10/07/2017	10748.01	FAMILIES & WELL BEING	E7040	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	1739923	06/07/2017	580.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1740513	10/07/2017	1740.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	1740515	10/07/2017	920.08	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1740515	10/07/2017	2925.42	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1740515	10/07/2017	7047.98	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1740515	10/07/2017	137032.40	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDSENTIAL	1745900	28/07/2017	344861.77	FAMILIES & WELL BEING	E6600	Contributions	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1741092	11/07/2017	4120.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1741092	11/07/2017	2990.19	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1741092	11/07/2017	3220.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES	1743331	19/07/2017	7820.33	TRANSFORMATION & RESOURCES	A5001	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1743331	19/07/2017	3279.19	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1741093	11/07/2017	5133.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1741095	11/07/2017	4913.68	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1741094	11/07/2017	1577.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)	1741096	11/07/2017	3671.08	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ENERGY ASSETS LIMITED	1739207	03/07/2017	1920.00	TRANSFORMATION & RESOURCES	C7302	Contractors - Main	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1739414	04/07/2017	5681.70	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENTERPRISE MANAGED SERVICES LIMITED	1742894	17/07/2017	1400.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
ENTERPRISE PRODUCTS T/A EBADGES	1743076	18/07/2017	620.40	REGENERATION & ENVIRONMENT	L4820	Equipment, Furniture & Materials	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1745901	28/07/2017	2085.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1745901	28/07/2017	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1745901	28/07/2017	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1745901	28/07/2017	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
EQUITA LIMITED	1741097	11/07/2017	936.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
EVOLUTION PRODUCTIONS (PLAYS)	1739929	06/07/2017	6065.36	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
EYE CAB LIMITED	1739656	05/07/2017	4266.55	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1739415	04/07/2017	3502.15	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1741099	11/07/2017	4132.80	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1743079	18/07/2017	3005.55	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1744575	26/07/2017	3586.15	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1746141	31/07/2017	764.20	FAMILIES & WELL BEING	E5730	School Transport - Primary	
F G MARSHALL LIMITED	1739657	05/07/2017	990.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
FABRIK STUDIO LIMITED	1739210	03/07/2017	50387.28	TRANSFORMATION & RESOURCES	F2009	Printing, Stationery & General Office Expenses	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	-1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	-783.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	-954.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	-1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	-1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRWAYS CARE LIMITED	1741101	11/07/2017	2496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FAITH HOPE AND FAMILIES LIMITED	1743335	19/07/2017	915.00	FAMILIES & WELL BEING	E7041	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1743596	20/07/2017	3600.00	FAMILIES & WELL BEING	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1743596	20/07/2017	3720.00	FAMILIES & WELL BEING	E7040	Care Provision	
FIRST CHOICE HEATING SERVICES	1741104	11/07/2017	1975.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
FIRSTCAR LTD	1739213	03/07/2017	3540.00	REGENERATION & ENVIRONMENT	V1500	Advertising, Publicity & Marketing	
FIRTREE HEALTHCARE LIMITED	1741105	11/07/2017	1184.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1741105	11/07/2017	-1094.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1741105	11/07/2017	-2188.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1741105	11/07/2017	2368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1741105	11/07/2017	2368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1741105	11/07/2017	-2188.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1741105	11/07/2017	2368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE LANDSCAPES LTD	1741938	13/07/2017	2330.20	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
FLIGHTCARE LIMITED	1741107	11/07/2017	-1703.57	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1635.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	-1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1741107	11/07/2017	1567.29	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1178.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
FLIGHTCARE LIMITED	1741107	11/07/2017	558.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
FORDIES MINI COACHES	1739659	05/07/2017	2871.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1739422	04/07/2017	2970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1741109	11/07/2017	2970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1743081	18/07/2017	2970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1744583	26/07/2017	2970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1746144	31/07/2017	1188.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1745902	28/07/2017	676.44	FAMILIES & WELL BEING	E6524	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1745902	28/07/2017	676.44	FAMILIES & WELL BEING	E6524	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1742648	14/07/2017	812.64	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1744315	25/07/2017	1553.76	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1744315	25/07/2017	537.96	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FOREVER GREENS	1743891	21/07/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
FORREST RECRUITMENT LIMITED	1741939	13/07/2017	534.82	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FORREST RECRUITMENT LIMITED	1743082	18/07/2017	568.25	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FORREST RECRUITMENT LIMITED	1739660	05/07/2017	519.96	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FORREST RECRUITMENT LIMITED	1739660	05/07/2017	519.96	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FORUM HOUSING ASSOCIATION	1739423	04/07/2017	13041.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1739423	04/07/2017	11660.27	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1739423	04/07/2017	10893.15	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1739423	04/07/2017	33223.31	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE CO-OPERATIVE LTD	1741940	13/07/2017	3387.90	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1741940	13/07/2017	1397.04	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1741940	13/07/2017	2032.74	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1741940	13/07/2017	677.58	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1741940	13/07/2017	2710.32	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1745903	28/07/2017	3222.86	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1745903	28/07/2017	3162.86	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1745903	28/07/2017	2530.29	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1745903	28/07/2017	2331.43	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1745903	28/07/2017	2331.43	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1745903	28/07/2017	2914.29	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1739216	03/07/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1740532	10/07/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1742899	17/07/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1744144	24/07/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1745101	27/07/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1746146	31/07/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	-557.76	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	-1032.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	3372.18	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	3441.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	3263.68	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	3100.50	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	3264.08	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	3263.68	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	3100.50	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	4953.78	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3445.65	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	567.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	2805.18	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	633.72	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	2508.48	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	5752.98	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	2945.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3476.34	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3476.34	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3233.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3274.22	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3233.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	4793.98	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3236.74	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3236.74	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3334.50	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3407.10	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	5567.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	927.90	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	2375.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3407.10	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3364.20	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3364.20	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3128.71	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3168.60	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3128.71	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3407.10	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1741111	11/07/2017	1366.64	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FPH LAW	1744317	25/07/2017	600.00	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
FREEDOM PROGRAMME LIMITED	1740535	10/07/2017	525.00	FAMILIES & WELL BEING	H4020	Equipment, Furniture & Materials	
FT LEISURE	1739425	04/07/2017	547.82	FAMILIES & WELL BEING	L3190	Repairs, alterations and maintenance	
FURNITURE RESOURCE CENTRE LIMITED	1744586	26/07/2017	534.23	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1740536	10/07/2017	912.52	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1744586	26/07/2017	661.84	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1746150	31/07/2017	509.04	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1741945	13/07/2017	509.04	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1740210	07/07/2017	500.85	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1739663	05/07/2017	657.99	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G M TRAVEL	1739664	05/07/2017	520.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1739427	04/07/2017	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1741115	11/07/2017	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1743086	18/07/2017	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1744587	26/07/2017	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G4S CASH SOLUTIONS (UK) LTD	1746152	31/07/2017	2345.65	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1741946	13/07/2017	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G4S CASH SOLUTIONS (UK) LTD	1746152	31/07/2017	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
GALLTFAENAN HALL	1741116	11/07/2017	3180.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GAPPS DAY SERVICE LIMITED	1742653	14/07/2017	2667.14	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1744319	25/07/2017	1000.00	FAMILIES & WELL BEING	P4053	Grants to Voluntary Organisations	
GAYTON PRE-SCHOOL UNIT	1739938	06/07/2017	1645.80	FAMILIES & WELL BEING	E9902	Educational Provider	
GB SPORT & LEISURE UK LIMITED	1743340	19/07/2017	4339.20	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
GDLT SERVICES LIMITED	1740212	07/07/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1739669	05/07/2017	594.00	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1739939	06/07/2017	1388.21	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1743896	21/07/2017	1388.21	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	2308.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1747.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	2092.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GIBSONS GARDEN MACHINERY LTD	1744147	24/07/2017	969.77	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
GIGASOFT DATA PROTECTION LIMITED	1739219	03/07/2017	1008.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
GILLIAN LINDFIELD	1739220	03/07/2017	943.92	FAMILIES & WELL BEING	E6150	Educational Provider	
GILLIAN LINDFIELD	1743608	20/07/2017	581.23	FAMILIES & WELL BEING	E6150	Educational Provider	
GINNETTE FITZHARRIS	1741122	11/07/2017	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1741122	11/07/2017	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1741122	11/07/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1741122	11/07/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1741122	11/07/2017	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1743342	19/07/2017	1248.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GK TRAVEL	1739428	04/07/2017	925.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1741123	11/07/2017	925.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1743089	18/07/2017	925.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1744592	26/07/2017	925.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GLOBAL KNOWLEDGE NETWORK TRAINING LTD	1743343	19/07/2017	2785.20	TRANSFORMATION & RESOURCES	F4402	Consultants Fees	
GOLFSTOREHOUSE LIMITED	1740214	07/07/2017	887.04	FAMILIES & WELL BEING	L3401	Educational equipment	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10727.05	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10784.46	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10280.01	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10342.64	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	7653.49	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10480.35	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10622.68	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10142.27	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	2056.00	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10622.68	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10622.68	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10622.68	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10280.01	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10280.01	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10280.01	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10622.68	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10622.68	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10280.01	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	12523.89	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10280.01	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10622.68	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10280.01	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10480.35	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10142.27	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10747.93	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10784.46	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10280.01	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10436.57	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10784.46	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10480.35	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10784.46	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10480.35	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10784.46	FAMILIES & WELL BEING	E7040	Care Provision	
GOODYER PACKAGING	1741124	11/07/2017	1510.08	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GORDON LESTER EDUCATIONAL CONSULTING	1743611	20/07/2017	3425.00	FAMILIES & WELL BEING	E1000	Hired or Contracted services	
GOV TV LIMITED (T/A GOV RADIO)	1745906	28/07/2017	4920.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
GRACE EYRE FOUNDATION	1743092	18/07/2017	1159.08	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	1933.64	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	2624.40	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	4082.40	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	3007.92	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	3007.92	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	4082.40	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	1312.20	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	660.96	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	2313.36	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	1503.96	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	1503.96	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	3007.92	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	4626.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	4626.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	3007.92	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	3007.92	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HANZAK LIMITED T/A DR RASHAD NAZIR	1744325	25/07/2017	1998.00	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1744325	25/07/2017	1948.65	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1744325	25/07/2017	1950.50	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HAPPY TIMES ACTIVITIES LIMITED	1741968	13/07/2017	2016.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1743097	18/07/2017	758.80	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1743903	21/07/2017	44326.96	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1739434	04/07/2017	984.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1739434	04/07/2017	8400.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAROLD WALKER-OAKFIELD NURSERIES	1743904	21/07/2017	13053.73	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
HARRISON DAY NURSERY	1741969	13/07/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARRISON DAY NURSERY	1741969	13/07/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARRISON DAY NURSERY	1745138	27/07/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARRISON DAY NURSERY	1745909	28/07/2017	2468.70	FAMILIES & WELL BEING	E9902	Educational Provider	
HARTFORD HEY LIMITED	1741136	11/07/2017	1677.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1741136	11/07/2017	1677.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1741136	11/07/2017	1677.68	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
HARWELL MANOR	1739435	04/07/2017	4800.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAULFRYN CARE LIMITED	1741137	11/07/2017	2189.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	667.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	879.75	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	1610.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	563.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	1075.25	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	787.75	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	713.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	632.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	2449.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	1500.75	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	2397.75	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	1771.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	2438.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	2898.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	552.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	629.63	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	43486.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	21327.06	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	1610.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	1771.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	1535.25	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	644.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	2449.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	690.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	1207.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	2438.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	2898.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	592.25	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	770.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	563.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	943.00	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	623.88	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	552.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	2438.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	2898.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	1771.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	644.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	2461.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	1322.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	730.25	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	822.25	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	1046.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	1627.25	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	563.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	1207.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	966.00	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743905	21/07/2017	867.56	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1743905	21/07/2017	21685.65	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	2263.86	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	2691.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	1495.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	523.25	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	897.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	1615.75	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	1121.25	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	971.75	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	730.25	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	644.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	598.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	2288.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	1495.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	672.75	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	2083.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAWORTH & GALLAGHER SOLICITORS	1745140	27/07/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HC-ONE LIMITED	1741140	11/07/2017	1211.86	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	784.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-1996.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-1996.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1853.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1741141	11/07/2017	33600.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1741141	11/07/2017	36400.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1741141	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED	1741141	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741141	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741141	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741141	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741141	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741141	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	2541.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1741140	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-537.80	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1741140	11/07/2017	855.43	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	998.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-1300.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1431.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-821.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-998.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HEAD UK LIMITED	1743352	19/07/2017	2244.18	FAMILIES & WELL BEING	L3290	Educational equipment	
HEAD UK LIMITED	1739223	03/07/2017	3101.57	FAMILIES & WELL BEING	L3290	Educational equipment	
HEALTH JUNCTION CIC	1744328	25/07/2017	20000.00	FAMILIES & WELL BEING	P4241	Hired or Contracted services	
HEALTH JUNCTION CIC	1745911	28/07/2017	3000.00	FAMILIES & WELL BEING	P4234	Hired or Contracted services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1739438	04/07/2017	1657.60	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
HEALTHWATCH WIRRAL	1740566	10/07/2017	14446.27	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
HEATHBROOK LIMITED	1741143	11/07/2017	1894.60	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEIGHTSAFE SYSTEMS LIMITED	1741979	13/07/2017	2958.29	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
HELEN WILSON	1739224	03/07/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1739224	03/07/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1744601	26/07/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1743909	21/07/2017	1463.00	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HELMS COACHES LIMITED	1743909	21/07/2017	1540.00	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1746164	31/07/2017	1066.52	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
HESWALL CARE LIMITED	1741146	11/07/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HESWALL CARE LIMITED	1741146	11/07/2017	1550.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HESWALL CARE LIMITED	1741146	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1741146	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1741146	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HESWALL CARE LIMITED	1741146	11/07/2017	1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
HESWALL CARE LIMITED	1741146	11/07/2017	681.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HESWALL CARE LIMITED	1741146	11/07/2017	-681.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HESWALL CARE LIMITED	1741146	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HESWALL CARE LIMITED	1741146	11/07/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HESWALL CARE LIMITED	1741146	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED	1741146	11/07/2017	1302.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HEWLETT-PACKARD LIMITED	1743101	18/07/2017	3211.78	TRANSFORMATION & RESOURCES	F4410	Repairs and Maintenance of tools and equipment	
HEYSTRATEGY LIMITED	1741989	13/07/2017	840.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
HIGH WAYMAN ACCESS	1744155	24/07/2017	700.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HILBRE CARE LIMITED	1741148	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1743621	20/07/2017	15860.00	FAMILIES & WELL BEING	E5947	Other Third Party Payments	
HILBRE RESIDENTIAL LTD	1741149	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1741149	11/07/2017	1302.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
HILBARK PLAYERS	1742665	14/07/2017	17884.00	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
HM COURTS & TRIBUNALS SERVICE	1740580	10/07/2017	15000.00	REGENERATION & ENVIRONMENT	V1450	Court Costs	
HM COURTS SERVICE	DD	17/07/2017	29129.30	TRANSFORMATION & RESOURCES	A1300	Court Costs	
HM COURTS SERVICE	CC	21/06/2017	7227.00	DELIVERY SERVICES	F5110	Court Costs	
HM COURTS SERVICE	CC	19/07/2017	6336.00	DELIVERY SERVICES	F5110	Court Costs	
HM LAND REGISTRY	1739442	04/07/2017	1182.00	TRANSFORMATION & RESOURCES	D2020	Fees-Land Registry	
HMRC	CHAPS	19/07/2017	1250.00	TRANSFORMATION & RESOURCES	X7005	Apprentice Levy	
HOLLY BANK TRUST	1741150	11/07/2017	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1741150	11/07/2017	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1739229	03/07/2017	2699.76	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1744156	24/07/2017	1572.00	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLY CROSS CARE HOMES LIMITED	1741151	11/07/2017	1532.88	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1741152	11/07/2017	1399.92	BALANCE SHEET	00000	Debtors - Inland Revenue	
HOME AND AWAY TRAVEL	1739684	05/07/2017	1145.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1739443	04/07/2017	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1741153	11/07/2017	1205.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1743103	18/07/2017	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1746166	31/07/2017	506.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1739230	03/07/2017	852.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HORTICON LIMITED	1740226	07/07/2017	23837.84	REGENERATION & ENVIRONMENT	C5167	Contractors - Main	
HOUSING WITH CARE LIMITED	1741155	11/07/2017	2156.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1908.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	4866.32	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HUCK NETS (UK) LIMITED	1744158	24/07/2017	712.80	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1742912	17/07/2017	1562.87	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	1739445	04/07/2017	2016.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	1739445	04/07/2017	1566.95	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
ICE CREATES LIMITED	1743347	25/07/2017	516.00	FAMILIES & WELL BEING	P4293	Hired or Contracted services	
ICHANGE MANAGEMENT LIMITED	1741159	11/07/2017	25500.00	FAMILIES & WELL BEING	E1002	Training	
ICHANGE MANAGEMENT LIMITED	1743628	20/07/2017	16848.00	FAMILIES & WELL BEING	E1002	Training	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1741160	11/07/2017	1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IFOR WILLIAMS TRAILERS LIMITED	1744163	24/07/2017	3570.00	REGENERATION & ENVIRONMENT	L4002	Equipment - Office, Tools and materials	
IHS (GLOBAL) LIMITED	1745922	28/07/2017	24293.39	TRANSFORMATION & RESOURCES	D2000	Grants & Subscriptions	
INCLUSIVE LIFESTYLES LTD	1741162	11/07/2017	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1741161	11/07/2017	12380.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1741161	11/07/2017	12345.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1741161	11/07/2017	12370.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1741163	11/07/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1741163	11/07/2017	11284.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1741163	11/07/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1741163	11/07/2017	8813.39	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1741163	11/07/2017	11257.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1741163	11/07/2017	11111.28	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INCLUSIVE LIFESTYLES LTD	1743919	21/07/2017	74833.55	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
INDIGO CARE SERVICES LIMITED	1741164	11/07/2017	695.11	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
INGLENOOK FINANCIAL SERVICES LIMITED	1743362	19/07/2017	1241.33	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
INITIAL WASHROOM SOLUTIONS	1741493	12/07/2017	9564.57	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous	
INSPIRE CHILDRENS SERVICE	1742915	17/07/2017	2980.00	FAMILIES & WELL BEING	E7040	Care Provision	
IN-TRAC TRAINING & CONSULTANCY LIMITED	1743629	20/07/2017	960.00	TRANSFORMATION & RESOURCES	P1042	Training	
INVOLVE NORTHWEST	1741495	12/07/2017	37973.00	FAMILIES & WELL BEING	P4293	Communications & Computing	
INVOLVE NORTHWEST	1741167	11/07/2017	2896.66	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	1741167	11/07/2017	2896.66	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	13/07/2017	118055.37	REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services	
IOMA CLOTHING CO LTD	1741168	11/07/2017	1712.52	FAMILIES & WELL BEING	L3401	Clothing, Uniform & Laundry	
IRBY DANCE STUDIO	1743129	18/07/2017	1145.46	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
IRBY PRIMARY PRE-SCHOOL	1745925	28/07/2017	822.90	FAMILIES & WELL BEING	E9902	Educational Provider	
IRISH COMMUNITY CARE MERSEYSIDE	1743923	21/07/2017	2520.51	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
J C PLUMBING & HEATING SERVICES	1739963	06/07/2017	4483.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1740598	10/07/2017	4285.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1742672	14/07/2017	1190.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1742672	14/07/2017	1190.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1742672	14/07/2017	800.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1743637	20/07/2017	55603.55	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
J P F SYSTEMS LIMITED	1745927	28/07/2017	3364.96	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
J P F SYSTEMS LIMITED	1745927	28/07/2017	7534.88	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
J P FLOWERDAY	1739964	06/07/2017	1955.98	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
J P LENNARD LTD	1745928	28/07/2017	1159.79	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	1739448	04/07/2017	593.33	FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials	
J2 PROFIT LIMITED	1742917	17/07/2017	5040.00	FAMILIES & WELL BEING	E6150	Educational Provider	
JACOBS CERTIFICATED BAILIFFS	1740233	07/07/2017	2282.08	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1742005	13/07/2017	3724.04	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1745182	27/07/2017	2624.73	BALANCE SHEET	00000	Debtors - Inland Revenue	
JAMES GATENBY	1744613	26/07/2017	1312.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JASMINE CARE HOLDINGS LIMITED	1741174	11/07/2017	2485.20	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JCS ONLINE RESOURCES LIMITED	1743641	20/07/2017	9112.32	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
JENX LIMITED	1741502	12/07/2017	1932.96	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
JHS PROPERTY RESTORATION LIMITED	1739967	06/07/2017	4021.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1746171	31/07/2017	3843.80	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JJ ASSOCIATES	1743644	20/07/2017	1241.17	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JLT SPECIALTY LIMITED	1742050	13/07/2017	4617.76	TRANSFORMATION & RESOURCES	X1100	Insurance	
JLT SPECIALTY LIMITED	1742680	14/07/2017	15288.90	TRANSFORMATION & RESOURCES	X1100	Insurance	
JLT SPECIALTY LIMITED	1742680	14/07/2017	2520.00	TRANSFORMATION & RESOURCES	X1100	Insurance	
JLT SPECIALTY LIMITED	1743645	20/07/2017	38225.00	TRANSFORMATION & RESOURCES	X1100	Insurance	
JOANNE JADE ABRAHAM	1739239	03/07/2017	656.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1739239	03/07/2017	744.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1744350	25/07/2017	912.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOB WORTH DOING LIMITED	1741507	12/07/2017	3206.70	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
JOHN ELWYN THOMAS	1740639	10/07/2017	4800.00	FAMILIES & WELL BEING	E6020	Agency Staff	
JOHN ELWYN THOMAS	1739241	03/07/2017	4400.00	FAMILIES & WELL BEING	E6020	Agency Staff	
JOHN MIGHALL & CO LTD	1743133	18/07/2017	1464.00	FAMILIES & WELL BEING	S6162	Equipment, Furniture & Materials	
JOLIFFE & CO LLP	1740237	07/07/2017	1422.81	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
JONATHAN TAYLOR	1739242	03/07/2017	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1739242	03/07/2017	2384.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1744354	25/07/2017	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1744354	25/07/2017	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1744354	25/07/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1744617	26/07/2017	656.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN THOMPSON	1739243	03/07/2017	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONES AND WATHEN LIMITED	1744355	25/07/2017	500.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JOSH ROTHERHAM	1746173	31/07/2017	1084.50	FAMILIES & WELL BEING	E8970	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1741510	12/07/2017	71834.50	FAMILIES & WELL BEING	S6111	Short Term Support- Other Short Term Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	1746174	31/07/2017	69838.35	FAMILIES & WELL BEING	S6111	Short Term Support- Other Short Term Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	1746174	31/07/2017	6631.06	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
JUST ONE RECRUITMENT & TRAINING LIMITED	1742685	14/07/2017	24676.49	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
K B GAS & HEATING	1739976	06/07/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	













Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-958.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1158.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1394.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-2496.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-958.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-5496.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1828.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-10992.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1916.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-4992.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-3656.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-10992.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-4992.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1916.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-3656.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	-889.57	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	711.66	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	-998.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	656.91	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	798.40	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	-821.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1596.80	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	-1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	-1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1596.80	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1596.80	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KEYCHANGE CHARITY	1741184	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1741184	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KEYCHANGE CHARITY	1741184	11/07/2017	1302.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY	1741184	11/07/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY	1741184	11/07/2017	1302.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYWAYS SECURITY SYSTEMS LTD	1745327	27/07/2017	594.00	TRANSFORMATION & RESOURCES	D2700	Equipment - Office, Tools and materials	
KEYWAYS SECURITY SYSTEMS LTD	1740673	10/07/2017	729.90	TRANSFORMATION & RESOURCES	D2700	Hired or Contracted services	
KINGDOM SECURITY LIMITED	1745936	28/07/2017	38400.00	REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
KINGDOM SECURITY LIMITED	1745936	28/07/2017	864.00	REGENERATION & ENVIRONMENT	H3040	Waste Service Provider	
KINGDOM SECURITY LIMITED	1745936	28/07/2017	6048.00	REGENERATION & ENVIRONMENT	H3080	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1952.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1952.00	FAMILIES & WELL BEING	S6166	Short Term Support - Community: Homecare	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	682.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
KISIMUL SCHOOL HOLDINGS LIMITED	1741186	11/07/2017	5376.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KLERR UK LIMITED	1741187	11/07/2017	581.24	FAMILIES & WELL BEING	E6150	Educational Provider	
KLERR UK LIMITED	1744359	25/07/2017	898.28	FAMILIES & WELL BEING	E6150	Educational Provider	
KOVVURI AND CO LIMITED	1744360	25/07/2017	1157.20	FAMILIES & WELL BEING	S6211	Medical Service Provider	
KOVVURI AND CO LIMITED	1745333	27/07/2017	582.10	FAMILIES & WELL BEING	S6211	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KS EDUCATION LIMITED	1739982	06/07/2017	8423.33	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
L LEWIS	1740245	07/07/2017	1083.45	REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1740682	10/07/2017	536.03	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
LAMBERT SMITH HAMPTON	1739246	03/07/2017	900.00	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1739245	03/07/2017	13915.20	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1739245	03/07/2017	892.80	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAN3 LIMITED	1743136	18/07/2017	5314.80	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
LAVERICK & COMPANY	1743656	20/07/2017	507.00	FAMILIES & WELL BEING	S6141	Care Provision	
LEANDER ARCHITECTURAL	1743657	20/07/2017	4710.96	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
LEASEDRIVE LIMITED T/A ZENITH	1742689	14/07/2017	9403.72	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEPLAN UK LTD 021490	1742690	14/07/2017	-1093.24	BALANCE SHEET	00000	CL - Leasing Charge	
LEASEPLAN UK LTD 021490	1742690	14/07/2017	553.82	BALANCE SHEET	00000	CL - Leasing Charge	
LEASEPLAN UK LTD 021490	1742690	14/07/2017	7401.86	BALANCE SHEET	00000	CL - Leasing Charge	546.02
LEONA HARRISON	1739248	03/07/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONA HARRISON	1740248	07/07/2017	3792.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONA HARRISON	1743381	19/07/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1741191	11/07/2017	2409.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1741191	11/07/2017	2955.56	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1741190	11/07/2017	2589.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1741190	11/07/2017	2325.04	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1741190	11/07/2017	2592.64	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1741189	11/07/2017	3568.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1741190	11/07/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
LET'S GO PUBLISHING	1743660	20/07/2017	1128.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LEVERHULME HOTEL & SPA	1742141	13/07/2017	509.60	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA	1742141	13/07/2017	1566.95	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA	1742141	13/07/2017	2766.30	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
LEX AUTOLEASE LTD	1742692	14/07/2017	-1266.87	BALANCE SHEET	00000	CL - Leasing Charge	-99.06
LEX AUTOLEASE LTD	1742692	14/07/2017	666.00	BALANCE SHEET	00000	CL - Leasing Charge	
LEX AUTOLEASE LTD	1742692	14/07/2017	3009.02	BALANCE SHEET	00000	CL - Leasing Charge	212.83
LEX AUTOLEASE LTD	1742692	14/07/2017	1923.80	BALANCE SHEET	00000	CL - Leasing Charge	118.73
LEXIS NEXIS BUTTERWORTHS	1743139	18/07/2017	21900.00	TRANSFORMATION & RESOURCES	A1300	Printing, Stationery & General Office Expenses	
LEXTOX	1739249	03/07/2017	744.00	FAMILIES & WELL BEING	E6521	Care Provision	
LEXTOX	1739249	03/07/2017	1003.20	FAMILIES & WELL BEING	E6521	Care Provision	
LEXTOX	1739249	03/07/2017	648.00	FAMILIES & WELL BEING	E6533	Care Provision	
LEXTOX	1739249	03/07/2017	546.00	FAMILIES & WELL BEING	E6533	Care Provision	
LGA CONFERENCE DEPARTMENT	1744172	24/07/2017	654.00	TRANSFORMATION & RESOURCES	A7000	Training Expenses	
LHT (RODNEY DIVISION)	1739458	04/07/2017	1361.36	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1739458	04/07/2017	2988.22	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1741193	11/07/2017	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1743384	19/07/2017	560.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
LITTLE MONKEYS DAY NURSERY LIMITED	1739987	06/07/2017	635.25	FAMILIES & WELL BEING	E9902	Educational Provider	
LITTLE MONKEYS DAY NURSERY LIMITED	1745944	28/07/2017	822.90	FAMILIES & WELL BEING	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	1745945	28/07/2017	998.40	FAMILIES & WELL BEING	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	1739988	06/07/2017	1645.80	FAMILIES & WELL BEING	E9902	Educational Provider	
LIVE 3 LIGHTS LIMITED	1742162	13/07/2017	800.00	REGENERATION & ENVIRONMENT	L3950	Communications & Computing	
LIVERPOOL JOHN MOORES UNIVERSITY	1746181	31/07/2017	15000.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
LIVERPOOL JOHN MOORES UNIVERSITY	1746180	31/07/2017	3528.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
LIVERPOOL LODGE	CC	05/07/2017	550.00	DELIVERY SERVICES	H6080	Lodging Allowances	
LIVING AMBITIONS LIMITED	1741195	11/07/2017	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOCAL SOLUTIONS	1744367	25/07/2017	3180.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	7560.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	1335.00	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	780.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	1050.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	2940.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	750.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	1740.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	1744367	25/07/2017	795.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017	3180.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017	7560.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017	1335.00	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017	1260.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017	3780.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017	960.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017	1740.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017	795.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1739459	04/07/2017	14564.23	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LORIMER FOSTER SERVICES	1742165	13/07/2017	3432.14	FAMILIES & WELL BEING	E7040	Care Provision	
LORIMER FOSTER SERVICES	1742165	13/07/2017	4725.29	FAMILIES & WELL BEING	E7040	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1741198	11/07/2017	2347.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1741198	11/07/2017	2141.24	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LOXWOOD HOUSE	1741199	11/07/2017	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LSF ESTATES LIMITED	1739991	06/07/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
LUCINDA FRANCE-HAYHURST	1744369	25/07/2017	872.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LYJON COMPANY LTD	1744370	25/07/2017	35817.99	CHILDREN & YOUNG PEOPLE	C1753	Contractors - Main	
LYJON COMPANY LTD	1745947	28/07/2017	62692.79	CHILDREN & YOUNG PEOPLE	C2016	Contractors - Main	
M & J DAVIDSON LIMITED T/A PROKILL	1739252	03/07/2017	780.00	TRANSFORMATION & RESOURCES	D2130	Repairs, alterations and maintenance	
M J ASSOCIATES	1739254	03/07/2017	1508.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
M J PROPERTY CARE	1745950	28/07/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
MAC ROOFING & CONTRACTING LTD	1742185	13/07/2017	29786.77	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1743144	18/07/2017	24762.72	ADULT SOCIAL CARE SERVICES	C8055	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1740710	10/07/2017	880.91	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
MACINTYRE CARE	1741202	11/07/2017	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741202	11/07/2017	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741202	11/07/2017	1543.11	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741202	11/07/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1741202	11/07/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1741202	11/07/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741202	11/07/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741202	11/07/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1741202	11/07/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1741202	11/07/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1741203	11/07/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741203	11/07/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741203	11/07/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741203	11/07/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741203	11/07/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1741203	11/07/2017	758.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741203	11/07/2017	521.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1743947	21/07/2017	21754.34	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1739463	04/07/2017	3124.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1739463	04/07/2017	3906.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1739463	04/07/2017	520.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1739255	03/07/2017	4521.60	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
MAGENTA LIVING	1743948	21/07/2017	20230.80	REGENERATION & ENVIRONMENT	H7854	Payments to Other Agencies	
MAGENTA LIVING	1743146	18/07/2017	24330.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGICAL UK LIMITED	1741204	11/07/2017	1200.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
MAKING SPACE	1739465	04/07/2017	3680.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAN COED VM LIMITED	1745953	28/07/2017	765.60	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
MAN COED VM LIMITED	1745953	28/07/2017	928.80	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
MAN COED VM LIMITED	1743667	20/07/2017	1893.90	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1743667	20/07/2017	1878.48	FAMILIES & WELL BEING	L3190	Grounds Maintenance	
MAN COED VM LIMITED	1743667	20/07/2017	770.40	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
MAN COED VM LIMITED	1743667	20/07/2017	1150.80	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
MAN COED VM LIMITED	1745953	28/07/2017	2440.06	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
MAN COED VM LIMITED	1745953	28/07/2017	2791.80	REGENERATION & ENVIRONMENT	L4950	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAN COED VM LIMITED	1745953	28/07/2017	898.80	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
MANOR COTTAGE CARE LIMITED	1741206	11/07/2017	2072.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MARIGOLD DAY NURSERY LTD	1739466	04/07/2017	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1745954	28/07/2017	822.90	FAMILIES & WELL BEING	E9902	Educational Provider	
MARK CARVER T/A CARVERS	1745955	28/07/2017	1920.00	FAMILIES & WELL BEING	L5836	Advertising, Publicity & Marketing	
MARK SENIOR	1739257	03/07/2017	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MASSEY AND HARRIS (ENG) LIMITED	1744374	25/07/2017	1229.64	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
MATRIX SCM LIMITED	1739725	05/07/2017	226216.60	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1741530	12/07/2017	263448.84	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1743395	19/07/2017	242455.46	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1744636	26/07/2017	225045.62	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1739725	05/07/2017	7968.25	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1741530	12/07/2017	6268.61	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1743395	19/07/2017	5732.52	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1744636	26/07/2017	2680.45	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATTHEW CAREY	1744375	25/07/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1045.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1464.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	-1464.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1744637	26/07/2017	1483.80	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1745957	28/07/2017	449829.59	FAMILIES & WELL BEING	S6134	General Supplies and Services	
MENTAL HEALTH CARE (UK) LIMITED	1741213	11/07/2017	7000.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1741212	11/07/2017	7951.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1741212	11/07/2017	6400.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1741212	11/07/2017	12782.60	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1741212	11/07/2017	1438.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTSEUX BUILDERS	1740729	10/07/2017	6218.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1742700	14/07/2017	552.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1742700	14/07/2017	552.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1742700	14/07/2017	560.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1742700	14/07/2017	1199.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1742700	14/07/2017	552.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERCER LIMITED	1742222	13/07/2017	2772.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
MERSEY REWINDS T/A MR ENGINEERING	1740003	06/07/2017	1174.87	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
MERSEY REWINDS T/A MR ENGINEERING	1739728	05/07/2017	1751.93	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
MERSEYCAR TRANSPORT SERVICES LIMITED	1739729	05/07/2017	23965.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1739469	04/07/2017	24090.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1739469	04/07/2017	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1739469	04/07/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1739469	04/07/2017	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1741215	11/07/2017	24090.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1741215	11/07/2017	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYCAR TRANSPORT SERVICES LIMITED	1741215	11/07/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1741215	11/07/2017	11650.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1741215	11/07/2017	600.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1743152	18/07/2017	24090.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1743152	18/07/2017	500.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1743152	18/07/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1743152	18/07/2017	10600.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1744640	26/07/2017	23910.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1744640	26/07/2017	500.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1744640	26/07/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1744640	26/07/2017	11500.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1746186	31/07/2017	7320.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1746186	31/07/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1746186	31/07/2017	11350.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYRAIL	227861	04/07/2017	677.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	227928	11/07/2017	677.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1740004	06/07/2017	772.80	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1743669	20/07/2017	1502.28	TRANSFORMATION & RESOURCES	P1042	Training	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	06/07/2017	748896.20	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1740731	10/07/2017	8922.46	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1740731	10/07/2017	1760.93	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1744184	24/07/2017	3250.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYTRAVEL	1741217	11/07/2017	2108.20	TRANSFORMATION & RESOURCES	D2710	Rates	
MERSEYTRAVEL	CHAPS	28/07/2017	2189800.00	TRANSFORMATION & RESOURCES	F5040	Precepts & Levies	
MERSEYTRAVEL	227863	04/07/2017	798.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	233013	18/07/2017	993.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	233068	24/07/2017	649.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYTRAVEL	233069	24/07/2017	649.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYTRAVEL	233118	27/07/2017	798.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYVIEW RESIDENTIAL HOME	1741218	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1741218	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1741218	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1741218	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1741218	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1741218	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1741219	11/07/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MICROSOFT LIMITED	1742935	17/07/2017	286126.08	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
MIDDLE DISTANCE	1742244	13/07/2017	650.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MIDLAND BUSINESS GIFTS	1740007	06/07/2017	1764.00	REGENERATION & ENVIRONMENT	V1500	Printing, Stationery & General Office Expenses	
MIDLAND GROUP LIMITED	1739260	03/07/2017	4995.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
MILESTONES CARE HOMES LIMITED	1742245	13/07/2017	10080.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1742245	13/07/2017	8064.00	FAMILIES & WELL BEING	E7040	Care Provision	
MIND	1740739	10/07/2017	18263.74	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1741220	11/07/2017	1744.52	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
MIRIAM DAY NURSERY LIMITED	1745962	28/07/2017	2819.70	FAMILIES & WELL BEING	E9902	Educational Provider	
MOORLANDS REHAB(STAFFS) LTD	1741221	11/07/2017	3600.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LIMITED	1741222	11/07/2017	1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOSSLANDS SCHOOL	1741224	11/07/2017	17201.70	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1324.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	-1952.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	-1952.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	-1612.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1550.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	-1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1703.57	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1550.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	2424.40	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1673.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTUS TRAFFIC LIMITED	1742252	13/07/2017	588.35	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1742252	13/07/2017	692.69	REGENERATION & ENVIRONMENT	C5227	Engineers Charges	
MOTUS TRAFFIC LIMITED	1742252	13/07/2017	649.49	REGENERATION & ENVIRONMENT	C5227	Engineers Charges	
MOTUS TRAFFIC LIMITED	1742252	13/07/2017	860.90	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1742252	13/07/2017	1042.61	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1740263	07/07/2017	5766.18	REGENERATION & ENVIRONMENT	C5089	Engineers Charges	
MOTUS TRAFFIC LIMITED	1740263	07/07/2017	847.82	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1740263	07/07/2017	1743.59	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1740263	07/07/2017	816.00	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1740263	07/07/2017	11169.06	BALANCE SHEET	00000	Developers - Traffic Signals	
MOTUS TRAFFIC LIMITED	1740263	07/07/2017	17562.46	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1740263	07/07/2017	2519.46	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOVING UP CARE LIMITED	1743677	20/07/2017	2575.00	FAMILIES & WELL BEING	E7040	Care Provision	
MP ELECTRONIC FIRE & SECURITY LTD	1744646	26/07/2017	574.80	TRANSFORMATION & RESOURCES	D3537	Repairs, alterations and maintenance	
MUNTERS LIMITED	1740010	06/07/2017	4979.23	FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
N & P WINDOWS (WIRRAL) LIMITED	1745497	27/07/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	1745497	27/07/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
NATIONWIDE FRANKING SENSE LIMITED	1745504	27/07/2017	6158.40	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NATURAL NETWORKS LIMITED	1743159	18/07/2017	44892.18	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NAUTILUS CARE	1741228	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1741228	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1741228	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1741228	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1741228	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1741228	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1741228	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE	1741228	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1741228	11/07/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1741228	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1741228	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1741228	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAUTILUS CARE	1741228	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1739473	04/07/2017	3974.40	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1746190	31/07/2017	6586.05	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1739474	04/07/2017	521.29	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1741229	11/07/2017	1781.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	7440.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1305.71	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	-1697.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	-954.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	-783.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	783.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	954.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1567.29	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	744.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1116.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	-1116.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	-1550.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1550.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NCC SERVICES LIMITED	1740012	06/07/2017	756.00	TRANSFORMATION & RESOURCES	D2020	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	1740751	10/07/2017	30793.54	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
NEIL HOLDING	1740755	10/07/2017	533.51	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEIL OWEN-CASEY	1741231	11/07/2017	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NEIL OWEN-CASEY	1743405	19/07/2017	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NEIL OWEN-CASEY	1745508	27/07/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NETT UK LIMITED	1739475	04/07/2017	10097.76	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NEW BRIGHTON DAY NURSERY LIMITED	1740013	06/07/2017	1648.28	FAMILIES & WELL BEING	E9902	Educational Provider	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	4640.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1741233	11/07/2017	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	6468.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	3780.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	6000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741234	11/07/2017	4180.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWFOCAS LTD	1742273	13/07/2017	5794.29	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1742273	13/07/2017	5794.29	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1742273	13/07/2017	5794.29	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1742273	13/07/2017	5214.86	FAMILIES & WELL BEING	E7040	Care Provision	
NEWHAVEN CARE	1741235	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1759.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	2160.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	5468.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1744190	24/07/2017	1534.50	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1739268	03/07/2017	626.40	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1742733	14/07/2017	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1739740	05/07/2017	1900.08	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)L	1741237	11/07/2017	3654.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NEXT CHAPTER (NW) CIC	1743163	18/07/2017	800.00	FAMILIES & WELL BEING	E7041	Adoption Support Fund Payments	
NEXT CHAPTER (NW) CIC	1743163	18/07/2017	1066.00	FAMILIES & WELL BEING	E7041	Adoption Support Fund Payments	
NEXT CHAPTER (NW) CIC	1743407	19/07/2017	2070.00	FAMILIES & WELL BEING	E7041	Care Provision	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	1744384	25/07/2017	652.80	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
NHS WIRRALCCG	1744385	25/07/2017	2715.69	FAMILIES & WELL BEING	P4000	Hired or Contracted services	
NHS WIRRALCCG	1744385	25/07/2017	150000.00	FAMILIES & WELL BEING	P4290	Hired or Contracted services	
NJP CONSULTANCY & TRAINING LIMITED	1742288	13/07/2017	2640.00	TRANSFORMATION & RESOURCES	P1042	Training	
NOMIX ENVIRO LTD	1739743	05/07/2017	2503.20	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	-1254.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PENKETT LODGE	1741256	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	-1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1116.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	-1069.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	-1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	-1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	-594.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PEOPLE-ASSET MANAGEMENT LIMITED	1743694	20/07/2017	7913.00	TRANSFORMATION & RESOURCES	V1150	Hired or Contracted services	
PEOPLE-ASSET MANAGEMENT LIMITED	1743694	20/07/2017	11691.00	TRANSFORMATION & RESOURCES	V1150	Hired or Contracted services	
PEOPLE-ASSET MANAGEMENT LIMITED	1744661	26/07/2017	9345.60	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PETA M L HARRISON	1739282	03/07/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1739282	03/07/2017	1824.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1744662	26/07/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1745983	28/07/2017	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER CHRISTIANSEN PROPERTY RENTALS	1742333	13/07/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
PETER LEA WASTE MANAGEMENT LTD	1741556	12/07/2017	540.00	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER LEA WASTE MANAGEMENT LTD	1745984	28/07/2017	540.00	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETERS BOOKSELLING SERVICES	1739492	04/07/2017	530.52	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1742335	13/07/2017	802.12	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1743179	18/07/2017	883.95	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PHIL TRAGEN PHOTOGRAPHY	1741257	11/07/2017	600.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PHOENIX CARE & EDUCATION LIMITED	1742341	13/07/2017	2900.00	FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1742341	13/07/2017	13440.00	FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX FUTURES	1744399	25/07/2017	32634.24	PUBLIC HEALTH	C1688	Contractors - Main	
PHOENIX FUTURES	1739493	04/07/2017	45220.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PHONAK UK LIMITED	1740279	07/07/2017	931.20	FAMILIES & WELL BEING	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	1744197	24/07/2017	696.00	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1744197	24/07/2017	5801.58	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1744197	24/07/2017	691.40	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1744400	25/07/2017	698.16	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1744197	24/07/2017	691.40	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1740793	10/07/2017	740.68	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
PHS GROUP PLC	1744400	25/07/2017	992.90	TRANSFORMATION & RESOURCES	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	1742953	17/07/2017	1104.86	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	1736.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	-1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	558.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1741261	11/07/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1741261	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1741261	11/07/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1741261	11/07/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1741261	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1741261	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1741261	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PLACEMENT MATTERS LIMITED	1743696	20/07/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1743696	20/07/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PLACEMENT MATTERS LIMITED	1743696	20/07/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1743696	20/07/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1743696	20/07/2017	3000.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1745588	27/07/2017	3000.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1742755	14/07/2017	1120.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1742755	14/07/2017	1120.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLYMOL (UK) LIMITED	1745987	28/07/2017	1032.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
POL O MURCHO	CHAPS	28/07/2017	3350.89	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	-3710.72	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1665.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1665.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1665.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1736.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	687.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1665.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1779.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	2045.12	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1665.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1665.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1665.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1780.80	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	-1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	-647.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	-868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1000.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	2000.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	-1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	-1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	2000.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	2000.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	06/07/2017	1515464.00	BALANCE SHEET	00000	CTX - Police Precept	
POLLOCK LIFTS LIMITED	1746212	31/07/2017	8996.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
PORTAKABIN LIMITED	1742955	17/07/2017	1149.20	TRANSFORMATION & RESOURCES	C0033	Miscellaneous	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1740041	06/07/2017	4288.02	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1742344	13/07/2017	3437.00	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1743700	20/07/2017	4241.49	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1745590	27/07/2017	3891.06	TRANSFORMATION & RESOURCES	F7000	Benefits	
POTENSIAL LIMITED T/A POTENS	1741268	11/07/2017	2270.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017	4321.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017	2520.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017	2770.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017	2520.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017	2814.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017	6197.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2360.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2240.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2240.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2240.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1746214	31/07/2017	1104.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1005.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1512.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	912.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1044.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1728.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	2016.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	672.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1206.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1551.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	241958.85	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
PRENTON METHODIST CHURCH	1745993	28/07/2017	822.90	FAMILIES & WELL BEING	E9902	Educational Provider	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1739761	05/07/2017	13839.33	FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1739761	05/07/2017	14725.00	FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE PRODUCTIONS LIMITED	1743991	21/07/2017	5987.38	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1741273	11/07/2017	-1054.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1741273	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1741273	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1741273	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1741273	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1741273	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1741273	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1741273	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1741273	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1741273	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1741273	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1741273	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1741273	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1741273	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1741273	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1741273	11/07/2017	744.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1743184	18/07/2017	1993.60	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
PRIMUS PSYCHOLOGY LIMITED	1746218	31/07/2017	3604.95	FAMILIES & WELL BEING	E6020	Agency Staff	
PRIVATE PSYCHOLOGY SERVICES LIMITED	233021	19/07/2017	1800.00	FAMILIES & WELL BEING	E6534	Care Provision	
PROFESSIONAL OFFICE LIMITED 1	1743420	19/07/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PROLUDIC LIMITED	1743185	18/07/2017	2956.04	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
PROSPEC LIMITED	1740044	06/07/2017	1500.00	FAMILIES & WELL BEING	L3290	Repairs, alterations and maintenance	
PROSPEC LIMITED	1740800	10/07/2017	725.52	FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials	
PSS ( PERSON SHAPED SUPPORT )	1742348	13/07/2017	2610.00	FAMILIES & WELL BEING	E7040	Care Provision	
PSS ( PERSON SHAPED SUPPORT )	1742348	13/07/2017	4176.00	FAMILIES & WELL BEING	E7040	Care Provision	
PSS ( PERSON SHAPED SUPPORT )	1742348	13/07/2017	2088.00	FAMILIES & WELL BEING	E7040	Care Provision	
PSS ( PERSON SHAPED SUPPORT )	1743706	20/07/2017	2088.00	FAMILIES & WELL BEING	E7040	Care Provision	
PSS (UK) LIMITED	1741274	11/07/2017	1817.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1020.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1746227	31/07/2017	18467.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAHIR HOUSE	1741567	12/07/2017	8320.83	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1739508	04/07/2017	1632.62	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1741295	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	-537.80	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1741295	11/07/2017	-1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAINTE JUDE CARE HOME	1741296	11/07/2017	1600.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALFORD CITY COUNCIL	1741297	11/07/2017	4794.00	FAMILIES & WELL BEING	S6244	Grants & Subscriptions	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017	1665.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017	1665.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017	1665.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017	2416.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALLY TONGE LIMITED	1743720	20/07/2017	1920.00	FAMILIES & WELL BEING	E6150	Educational Provider	
SAMELCO AUTOMATION SYSTEMS LTD	1740057	06/07/2017	786.00	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
SANCTUARY HOMECARE LIMITED	1741299	11/07/2017	53680.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SANCTUARY HOUSING ASSOCIATION	1739510	04/07/2017	3636.92	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1739510	04/07/2017	2505.72	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANDROCK NURSING HOME	1741300	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1741300	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1741300	11/07/2017	1952.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
SANDROCK NURSING HOME	1741300	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1741300	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1741300	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1741300	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1741300	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1741300	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1741300	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1741300	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1741300	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1741300	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1741300	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1741300	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1741300	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1741300	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	1741300	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1741300	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1741300	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	992.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1741302	11/07/2017	3675.56	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SARA A MANN	1744694	26/07/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1744016	21/07/2017	5640.00	FAMILIES & WELL BEING	E1000	Training Expenses	
SCOPE	1741305	11/07/2017	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOPE	1741305	11/07/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SCOTBARK LLP	1739778	05/07/2017	3783.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
SCOTTISH POWER PLC/MANWEB	1739779	05/07/2017	1495.33	TRANSFORMATION & RESOURCES	L3910	Electricity	
SCOTTISH POWER PLC/MANWEB	1740059	06/07/2017	1040.72	TRANSFORMATION & RESOURCES	D2540	Electricity	
SCOTTISH POWER PLC/MANWEB	1743200	18/07/2017	591.77	FAMILIES & WELL BEING	E8760	Electricity	
SCOTTISH POWER PLC/MANWEB	1742417	13/07/2017	752.16	TRANSFORMATION & RESOURCES	D3545	Electricity	
SCOTTISH POWER PLC/MANWEB	1742417	13/07/2017	938.64	TRANSFORMATION & RESOURCES	D2140	Electricity	
SEABANK HOUSE RESIDENTIAL HOME	1741306	11/07/2017	1922.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1741306	11/07/2017	1832.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1741306	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1741306	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1741306	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1741306	11/07/2017	3416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1741306	11/07/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SEFTON MBC	1743444	19/07/2017	1200.00	TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
SELWYN BUILDING SERVICES LIMITED	1740840	10/07/2017	2830.78	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
SELWYN BUILDING SERVICES LIMITED	1743725	20/07/2017	1476.00	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
SENSORY TOY WAREHOUSE	1745669	27/07/2017	1456.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SERVICE DISCONNECTION SOLUTIONS	1743445	19/07/2017	590.60	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
SERVICE DISCONNECTION SOLUTIONS	1739780	05/07/2017	590.60	TRANSFORMATION & RESOURCES	C0701	Contractors - Main	
SERVICE DISCONNECTION SOLUTIONS	1741307	11/07/2017	1758.60	REGENERATION & ENVIRONMENT	C6952	Contractors - Main	
SHARP CAT LIMITED	1743728	20/07/2017	5708.40	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SHARP CAT LIMITED	1743728	20/07/2017	1295.54	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SHAUN SPENCER	1741311	11/07/2017	12316.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SHAW & SONS LIMITED	1743447	19/07/2017	2505.60	TRANSFORMATION & RESOURCES	A5001	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1746229	31/07/2017	707.10	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1744420	25/07/2017	987.84	TRANSFORMATION & RESOURCES	L2300	Catering	
SIEMENS FINANCIAL SERVICES LTD	1745691	27/07/2017	748.80	TRANSFORMATION & RESOURCES	A4000	Printing, Stationery & General Office Expenses	
SIEMENS TRAFFIC CONTROLS	1744421	25/07/2017	5706.74	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
SIEMENS TRAFFIC CONTROLS	1745692	27/07/2017	1665.60	REGENERATION & ENVIRONMENT	C5227	Engineers Charges	
SIGN AND PRINT NORTHWEST LIMITED	1739513	04/07/2017	625.00	TRANSFORMATION & RESOURCES	L5330	Equipment, Furniture & Materials	
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1744018	21/07/2017	681.60	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
SILVERLEAF CARE HOMES LIMITED	1741313	11/07/2017	1515.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SILVERLEAF CARE HOMES LIMITED	1741313	11/07/2017	-1494.04	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SILVERLEAF CARE HOMES LIMITED	1741313	11/07/2017	-1494.04	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SILVERLEAF CARE HOMES LIMITED	1741313	11/07/2017	1515.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SILVERLEAF CARE HOMES LIMITED	1741313	11/07/2017	1515.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SJ MCBRIDE LIMITED T/A WAREFENCE	1743729	20/07/2017	1044.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SKY AFTER SCHOOL CLUB	1743730	20/07/2017	870.00	FAMILIES & WELL BEING	E6534	Care Provision	
SMART CARD STORE	CC	27/06/2017	598.80	DELIVERY SERVICES	D2510	Equipment, Furniture & Materials	
SMART DISTRIBUTION SOLUTIONS LIMITED	1744700	26/07/2017	15229.04	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
SMIRTHWAITE LIMITED	1746230	31/07/2017	517.20	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
SMIRTHWAITE LIMITED	1746230	31/07/2017	517.20	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SMIRTHWAITE LIMITED	1746230	31/07/2017	517.20	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
SOCIETY OF LONDON THEATRE	1744021	21/07/2017	1005.80	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
SOLICITORHELP.COM	1740069	06/07/2017	750.00	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
SOLOCOMMS	1746231	31/07/2017	1630.00	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SOLOCOMMS	1742785	14/07/2017	955.00	FAMILIES & WELL BEING	L5410	Communications & Computing	
SOLOCOMMS	1739312	03/07/2017	1040.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
SOLON SECURITY LIMITED	1739785	05/07/2017	1332.00	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SOLUTIONS IN SERVICE LIMITED	1743206	18/07/2017	5596.23	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOMERVILLE PRE-SCHOOL	1746019	28/07/2017	822.90	FAMILIES & WELL BEING	E9902	Educational Provider	
SP POWER SYSTEMS LTD	1740851	10/07/2017	915.05	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1741315	11/07/2017	19897.52	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
SP POWER SYSTEMS LTD	1739315	03/07/2017	1370.97	CHILDREN & YOUNG PEOPLE	C2685	Contractors - Main	
SPALDINGS UK LTD	1745697	27/07/2017	734.94	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1740302	07/07/2017	2700.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1744702	26/07/2017	1668.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1744702	26/07/2017	3750.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1741573	12/07/2017	3750.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1740072	06/07/2017	3000.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1741573	12/07/2017	1668.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1743449	19/07/2017	1668.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1740072	06/07/2017	2160.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1743449	19/07/2017	3750.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1741574	12/07/2017	14583.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1741317	11/07/2017	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741319	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741319	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741318	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	1741319	11/07/2017	1924.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	-1839.86	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	1741318	11/07/2017	836.57	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	1741319	11/07/2017	1924.71	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SSE CONTRACTING LIMITED	1741320	11/07/2017	35955.59	REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
ST GEORGES NURSING HOME	1741321	11/07/2017	1499.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	-1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1741321	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	3200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1741321	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1741321	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1741321	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1741321	11/07/2017	1639.57	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1497.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1567.29	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1354.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	-1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1741321	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1741321	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST HELENS BOROUGH COUNCIL	CHAPS	06/07/2017	1537326.80	REGENERATION & ENVIRONMENT	H3030	Precepts & Levies	
ST JOSEPH'S	1741322	11/07/2017	3600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	832.00	FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	976.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community; Homecare	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST PETERS CE PRE SCHOOL	1746023	28/07/2017	822.90	FAMILIES & WELL BEING	E9902	Educational Provider	
STADIA SPORTS INTERNATIONAL AT BROXP	1739319	03/07/2017	769.20	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
STANDARD FUEL OILS LIMITED	1740075	06/07/2017	1152.51	TRANSFORMATION & RESOURCES	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1742456	13/07/2017	3265.92	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1739517	04/07/2017	760.10	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1739517	04/07/2017	2355.41	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1743735	20/07/2017	730.37	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE KITCHEN CARCASS COMPANY LIMITED	1745759	27/07/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE KITCHEN CARCASS COMPANY LIMITED	1745759	27/07/2017	588.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE LADY FORESTER HOSPITAL TRUST	1741339	11/07/2017	1532.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LAND TRUST	1739334	03/07/2017	10200.00	REGENERATION & ENVIRONMENT	C5078	Contractors - Main	
THE LAW SOCIETY	1742969	17/07/2017	1920.00	TRANSFORMATION & RESOURCES	P1042	Training	
THE LAWNMOWER COMPANY LIMITED	1744043	21/07/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE MANOR (GREASBY) LIMITED	1743466	19/07/2017	1673.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE NASH CORPORATE SERVICES LIMITED	1741340	11/07/2017	1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017	3150.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017	6214.20	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017	2520.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017	6421.34	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017	735.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017	735.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017	712.95	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017	6214.20	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017	3045.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017	3150.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017	3055.50	FAMILIES & WELL BEING	E7040	Care Provision	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1743755	20/07/2017	1440.00	TRANSFORMATION & RESOURCES	F4402	Consultants Fees	
THE OPEN DOOR CENTRE	1746031	28/07/2017	1500.00	FAMILIES & WELL BEING	P4234	Hired or Contracted services	
THE OXTON SOCIETY	233127	28/07/2017	732.00	TRANSFORMATION & RESOURCES	B7566	Grants to Voluntary Organisations	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1743756	20/07/2017	4999.18	REGENERATION & ENVIRONMENT	L3950	General Supplies and Services	
THE PINES	1741342	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1741342	11/07/2017	992.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
THE PINES	1741342	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1741342	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1741342	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1741342	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1741342	11/07/2017	682.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE READER ORGANISATION	1746244	31/07/2017	6250.00	FAMILIES & WELL BEING	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1741343	11/07/2017	5640.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1743215	18/07/2017	26093.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1741346	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1741346	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1741346	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1741346	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1741346	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THERE TODAY COURIERS LIMITED	1745762	27/07/2017	2397.30	FAMILIES & WELL BEING	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1741598	12/07/2017	2995.20	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THOMPSONS SOLICITORS	2330711	24/07/2017	972.00	BALANCE SHEET	00000	Uninsured Liability	
THOMPSONS SOLICITORS	233134	31/07/2017	2269.00	BALANCE SHEET	00000	Uninsured Liability	
THREE CIRCLES FOSTERING LIMITED	1746035	28/07/2017	3721.71	FAMILIES & WELL BEING	E7040	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1746035	28/07/2017	1116.51	FAMILIES & WELL BEING	E7040	Care Provision	
TOMORROWS WOMEN WIRRAL	1741601	12/07/2017	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1743762	20/07/2017	4166.66	FAMILIES & WELL BEING	E5941	Specialist Contracts & Fees	
TRACS LIMITED	1741349	11/07/2017	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1743219	18/07/2017	27081.10	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TRACSYS TRAFFIC DATA LIMITED	1741350	11/07/2017	3294.00	REGENERATION & ENVIRONMENT	C5172	Consultants Fees	
TRADITION (UK) LTD	1740320	07/07/2017	1117.81	TRANSFORMATION & RESOURCES	F8000	Debt Management Expenses	
TRAFFIC TECHNOLOGY LIMITED	1741352	11/07/2017	5196.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
TRAFFORD COLLEGE	1740097	06/07/2017	1677.00	TRANSFORMATION & RESOURCES	L5490	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1741603	12/07/2017	1000.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1740321	07/07/2017	2100.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1740321	07/07/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1740321	07/07/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1740321	07/07/2017	2016.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1740903	10/07/2017	3077.88	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRAVEL DIRECT	1739809	05/07/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1739553	04/07/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1741353	11/07/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	620.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	-868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	906.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1240.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	-916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	-1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	-976.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	-785.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	-1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	-1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VIDA CREATIVE LEARNING CIC	1740914	10/07/2017	1750.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
VILLAGE LEISURE HOTELS LTD	1739347	03/07/2017	1235.00	REGENERATION & ENVIRONMENT	H7200	Customer and Client Receipts - Exempt VAT	
VISION BEYOND AUTISM CIC	1741368	11/07/2017	4646.50	FAMILIES & WELL BEING	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1744229	24/07/2017	4646.50	FAMILIES & WELL BEING	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1746046	28/07/2017	1316.99	FAMILIES & WELL BEING	E6765	Care Provision	
VODAFONE LIMITED	1744739	26/07/2017	1746.00	TRANSFORMATION & RESOURCES	F2000	Communications & Computing	
VODAFONE LIMITED	1739558	04/07/2017	14364.59	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED	1739558	04/07/2017	1236.09	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED	1746260	31/07/2017	3718.39	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1743230	18/07/2017	2707.89	BALANCE SHEET	00000	CL - Leasing Charge	197.42
VOYAGE 1 LIMITED T/A VOYAGE CARE	1741370	11/07/2017	8529.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1741369	11/07/2017	7151.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1741369	11/07/2017	6219.64	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1741369	11/07/2017	546.84	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1741369	11/07/2017	729.12	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1741369	11/07/2017	729.12	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1741369	11/07/2017	729.12	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1741369	11/07/2017	729.12	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
W.I.R.E.D.	1744449	25/07/2017	3333.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
W.I.R.E.D.	1740919	10/07/2017	1658.59	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1740919	10/07/2017	10118.00	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WALLGATE LTD	1742830	14/07/2017	3412.80	REGENERATION & ENVIRONMENT	H2910	Repairs and Maintenance to Buildings	
WALSH AUTOS LIMITED	1744740	26/07/2017	697.20	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED	1744068	21/07/2017	1455.96	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED	1741371	11/07/2017	1771.68	REGENERATION & ENVIRONMENT	L4970	Insurance - excess payments	
WAPA PRODUCTIONS	1746261	31/07/2017	5933.90	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
WATER PLUS LIMITED	1743231	18/07/2017	-1657.24	REGENERATION & ENVIRONMENT	L4972	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	2043.19	FAMILIES & WELL BEING	L3404	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	1129.55	REGENERATION & ENVIRONMENT	L4973	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	3623.40	FAMILIES & WELL BEING	L3403	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	540.50	TRANSFORMATION & RESOURCES	D3518	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	10614.63	REGENERATION & ENVIRONMENT	L4972	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	569.20	REGENERATION & ENVIRONMENT	L4974	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	1160.04	TRANSFORMATION & RESOURCES	L2020	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	656.45	FAMILIES & WELL BEING	L3030	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	612.20	REGENERATION & ENVIRONMENT	L4974	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	2678.38	TRANSFORMATION & RESOURCES	D3540	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1743231	18/07/2017	1224.73	FAMILIES & WELL BEING	E6763	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	5778.96	FAMILIES & WELL BEING	L3190	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	1078.59	FAMILIES & WELL BEING	L3250	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	1498.75	FAMILIES & WELL BEING	L3180	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	1095.19	FAMILIES & WELL BEING	L3030	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	4441.15	TRANSFORMATION & RESOURCES	D2550	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	501.63	REGENERATION & ENVIRONMENT	L4972	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	653.02	TRANSFORMATION & RESOURCES	D3541	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	1246.38	REGENERATION & ENVIRONMENT	L2470	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	890.58	TRANSFORMATION & RESOURCES	D3310	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	13213.98	FAMILIES & WELL BEING	L3320	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	1512.95	REGENERATION & ENVIRONMENT	L4973	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	707.57	REGENERATION & ENVIRONMENT	L4974	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	1494.74	FAMILIES & WELL BEING	E1410	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	5848.47	REGENERATION & ENVIRONMENT	L3950	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	2151.14	FAMILIES & WELL BEING	E8940	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	632.83	REGENERATION & ENVIRONMENT	L4390	Water Services	
WAVERLEY CARE HOME	1741373	11/07/2017	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WE ARE BRAVE	1744462	25/07/2017	504.00	FAMILIES & WELL BEING	P4010	Advertising, Publicity & Marketing	
WEB SOCIAL ENTERPRISES LIMITED	1746055	28/07/2017	1500.00	FAMILIES & WELL BEING	P4234	Hired or Contracted services	
WEIGHTMANS LLP	1742836	14/07/2017	34560.00	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
WELCARE SECURE ESCORTS LIMITED	1740119	06/07/2017	576.00	FAMILIES & WELL BEING	E7040	Care Provision	
WERNICK HIRE LTD	1742559	13/07/2017	1721.15	TRANSFORMATION & RESOURCES	A5001	Rents - external	
WEST KIRBY RESIDENTIAL SCHOOL	1743240	18/07/2017	13883.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY TODAY	1744743	26/07/2017	912.00	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
WEST WALLASEY CAR HIRE LTD	1740122	06/07/2017	542.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1741380	11/07/2017	528.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1741380	11/07/2017	510.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1741380	11/07/2017	510.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1744465	25/07/2017	542.40	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WESTBOURNE HALL COMMUNITY TRUST	1746059	28/07/2017	528.00	TRANSFORMATION & RESOURCES	A5001	Rents - external	
WESTBURY HEALTH LIMITED	1742560	13/07/2017	534.21	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1742838	14/07/2017	839.40	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
WESTHAVEN CARE LIMITED	1741382	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WESTHAVEN CARE LIMITED	1741382	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WESTHAVEN CARE LIMITED	1741382	11/07/2017	1371.43	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WESTHAVEN CARE LIMITED	1741382	11/07/2017	1714.29	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WHIELDON BLYTHE	1742839	14/07/2017	1300.00	FAMILIES & WELL BEING	E2030	Consultant Services	
WHITE MOSS HORTICULTURE LTD	1746061	28/07/2017	49351.50	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1742840	14/07/2017	48936.92	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WILD ABOUT WATER (UK) LIMITED	1746062	28/07/2017	534.24	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	1745815	27/07/2017	1974.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WILLIAM DODD LIMITED	1741383	11/07/2017	518.40	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
WILLOWTREE HEALTHCARE LIMITED	1741384	11/07/2017	1053.74	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1741384	11/07/2017	-867.71	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1741384	11/07/2017	-6074.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1741384	11/07/2017	2107.48	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1741384	11/07/2017	2107.48	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1741384	11/07/2017	2107.48	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1743244	18/07/2017	859.20	TRANSFORMATION & RESOURCES	D2400	Repairs and Maintenance to Buildings	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1742989	17/07/2017	31672.50	SPORT & RECREATION	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1742989	17/07/2017	676.92	TRANSFORMATION & RESOURCES	C0267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1743491	19/07/2017	552.00	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1743491	19/07/2017	648.00	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1739823	05/07/2017	1856.40	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL METHODIST HOUSING ASSOC	1739568	04/07/2017	1650.64	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MILITARY COMMUNITY SERVICES C.I.C	1743248	18/07/2017	2400.00	TRANSFORMATION & RESOURCES	V1000	General Supplies and Services	
WIRRAL MIND LIMITED	1739569	04/07/2017	48420.97	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1739570	04/07/2017	2615.49	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1739570	04/07/2017	9374.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1745821	27/07/2017	720.00	FAMILIES & WELL BEING	E1410	Local Services Grant	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1740943	10/07/2017	1147.22	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1741631	12/07/2017	1250.00	FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL SATELLITE CARS LIMITED	1739826	05/07/2017	5933.78	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1740126	06/07/2017	614.22	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
WIRRAL SATELLITE CARS LIMITED	1739571	04/07/2017	5972.27	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1739571	04/07/2017	1624.78	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1741394	11/07/2017	5572.97	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1741394	11/07/2017	1611.61	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1743250	18/07/2017	5923.37	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1743250	18/07/2017	917.92	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1744749	26/07/2017	5724.47	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1744749	26/07/2017	1810.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1746070	28/07/2017	548.10	FAMILIES & WELL BEING	S6132	Care Provision	
WIRRAL SCHOOLS SERVICES LIMITED	1742564	13/07/2017	2502.80	TRANSFORMATION & RESOURCES	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1742564	13/07/2017	896.39	FAMILIES & WELL BEING	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	-82286.01	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	53197.31	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	50169.66	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	78291.70	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	31938.73	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	75102.08	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	-5283.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	-9152.90	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1742564	13/07/2017	60866.16	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1742564	13/07/2017	15225.96	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1742564	13/07/2017	81161.65	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	-68586.00	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	-1626.74	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1742564	13/07/2017	1172776.54	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	-811.02	FAMILIES & WELL BEING	E1181	OGRC - Pfi Income	
WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	-2330.39	FAMILIES & WELL BEING	E1181	OGRC - Pfi Income	
WIRRAL TOOL HIRE	1745823	27/07/2017	658.87	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
WIRRAL WOMEN & CHILDREN'S AID	1739573	04/07/2017	13469.99	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1741396	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WIRRELDERLY LTD	1741396	11/07/2017	28000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1741396	11/07/2017	8400.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1741396	11/07/2017	2800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1741396	11/07/2017	2800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1741396	11/07/2017	2800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1741396	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1741396	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
WIRRELDERLY LTD	1741396	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1741396	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1741396	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1741396	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1741396	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1741396	11/07/2017	1158.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WOMEN'S ENTERPRISING BREAKTHROUGH	1743495	19/07/2017	2100.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1741399	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1431.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	634.29	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1776.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
WOODHEATH CARE LIMITED	1741399	11/07/2017	-888.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1776.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1090.29	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	817.71	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	-1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	-1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODWARD FOODSERVICE LTD	1739357	03/07/2017	769.24	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1745825	27/07/2017	843.70	FAMILIES & WELL BEING	L3320	Catering	
WOODWORKOUT	1743252	18/07/2017	1836.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WOODWORKOUT	1743788	20/07/2017	1866.42	BALANCE SHEET	00000	Debtors - Inland Revenue	
WRAY BROTHERS LTD	1743789	20/07/2017	629.69	FAMILIES & WELL BEING	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1743789	20/07/2017	564.70	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1741400	11/07/2017	507.80	TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1743498	19/07/2017	742.16	TRANSFORMATION & RESOURCES	L3910	Cleaning & Domestic Supplies	
WWR PROJECTS LIMITED	1743499	19/07/2017	672.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WWW.PMGL.LTD.CO.UK	CC	27/06/2017	534.00	DELIVERY SERVICES	F2000	General Supplies and Services	
XENZONE LIMITED	1741636	12/07/2017	10132.00	FAMILIES & WELL BEING	P4090	Hired or Contracted services	
XP SOLUTIONS SOFTWARE LIMITED.	1744479	25/07/2017	5742.00	TRANSFORMATION & RESOURCES	V1130	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	1743790	20/07/2017	608.04	FAMILIES & WELL BEING	E1420	Equipment, Furniture & Materials	
YOUR CARE	1743255	18/07/2017	17902.05	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1464.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	-1324.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1635.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	-976.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	956.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	-1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	-1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1673.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	836.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1739577	04/07/2017	12584.66	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1739577	04/07/2017	9126.57	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ZURICH MUNICIPAL	1742570	13/07/2017	3442.80	TRANSFORMATION & RESOURCES	X1100	Insurance	
ZURICH MUNICIPAL	1746075	28/07/2017	122395.25	TRANSFORMATION & RESOURCES	X1100	Insurance	
ZURICH MUNICIPAL	1746075	28/07/2017	44160.11	TRANSFORMATION & RESOURCES	X1100	Insurance	
ZURICH RFMP TRUST NO 2	1741404	11/07/2017	27766.61	TRANSFORMATION & RESOURCES	X1000	Liability Claims 2007/08	