

Payments equal to or greater than £500 including VAT from 01 May - 31 May 2017								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LTD	1727485	16/05/2017	1924.44	FAMILIES & WELL BEING	E5350	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1725963	09/05/2017	988.72	TRANSFORMATION & RESOURCES	D3535	Repairs and Maintenance to Buildings		
1 CALL BUSINESS SOLUTIONS LTD	1727485	16/05/2017	594.00	TRANSFORMATION & RESOURCES	D3516	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1727485	16/05/2017	942.00	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings		
1 CALL BUSINESS SOLUTIONS LTD	1725963	09/05/2017	988.72	TRANSFORMATION & RESOURCES	D3535	Repairs and Maintenance to Buildings		
1 CALL BUSINESS SOLUTIONS LTD	1730915	31/05/2017	558.00	REGENERATION & ENVIRONMENT	L4390	Repairs and Maintenance - Grounds		
1 CALL BUSINESS SOLUTIONS LTD	1730915	31/05/2017	2712.00	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1727957	17/05/2017	10374.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1727957	17/05/2017	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1727957	17/05/2017	3836.70	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1727957	17/05/2017	1635.32	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings		
1 CALL BUSINESS SOLUTIONS LTD	1727957	17/05/2017	4846.80	TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1725963	09/05/2017	1576.27	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings		
1SPATIAL LIMITED	1729403	22/05/2017	816.00	TRANSFORMATION & RESOURCES	F1260	Grants & Subscriptions		
1ST CHOICE SCAFFOLDING LTD	1730392	26/05/2017	1092.10	TRANSFORMATION & RESOURCES	C0043	Contractors - Main		
365 SUPPORT LIMITED	1724032	02/05/2017	62303.53	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living		
51 WELLINGTON ROAD RES HOME	1727487	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1727487	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1727487	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1727487	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1727487	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1727487	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1727487	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1727487	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1727487	16/05/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1727487	16/05/2017	-832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1727487	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
A 1 A TRAVEL	1727488	16/05/2017	7169.86	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A 1 A TRAVEL	1727488	16/05/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A 1 A TRAVEL	1727488	16/05/2017	7074.58	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A 1 A TRAVEL	1727488	16/05/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A P CONTRACT HIRE LIMITED	1726178	10/05/2017	1871.56	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A P CONTRACT HIRE LIMITED	1726445	11/05/2017	2396.26	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A P CONTRACT HIRE LIMITED	1730135	25/05/2017	1790.38	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A P CONTRACT HIRE LIMITED	1730135	25/05/2017	2253.06	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A P CONTRACT HIRE LIMITED	1730135	25/05/2017	601.08	FAMILIES & WELL BEING	E5730	Children In Need - Therapeutic		
A TEAM WIRRAL LIMITED	1724509	04/05/2017	3744.91	FAMILIES & WELL BEING	S5600	Ind Sector Transport		
A TEAM WIRRAL LIMITED	1726446	11/05/2017	2900.42	FAMILIES & WELL BEING	E5730	School Transport - Special		
A TEAM WIRRAL LIMITED	1730136	25/05/2017	3074.32	FAMILIES & WELL BEING	E5730	School Transport - College		
A TEAM WIRRAL LIMITED	1727490	16/05/2017	3325.91	FAMILIES & WELL BEING	E5730	School Transport - Special		
A TEAM WIRRAL LIMITED	1730917	31/05/2017	3401.46	FAMILIES & WELL BEING	S5600	Ind Sector Transport		
A2B TRAVEL (UK) LIMITED	1724285	03/05/2017	3431.52	FAMILIES & WELL BEING	S5600	Ind Sector Transport		
A2B TRAVEL (UK) LIMITED	1724285	03/05/2017	504.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary		
A2B TRAVEL (UK) LIMITED	1726179	10/05/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary		
A2B TRAVEL (UK) LIMITED	1727492	16/05/2017	504.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary		
A2B TRAVEL (UK) LIMITED	1729407	22/05/2017	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport		
A2B TRAVEL (UK) LIMITED	1729407	22/05/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary		
A2B TRAVEL (UK) LIMITED	1726179	10/05/2017	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport		
A2B TRAVEL (UK) LIMITED	1727492	16/05/2017	3431.52	FAMILIES & WELL BEING	S5600	Ind Sector Transport		
AARON CARE GROUP LTD	1727493	16/05/2017	988.44	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing		
AARON CARE GROUP LTD	1727493	16/05/2017	988.44	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing		
AARON CARE GROUP LTD	1727493	16/05/2017	-923.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing		
AARON CARE GROUP LTD	1727493	16/05/2017	-923.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing		
AARON CARE GROUP LTD	1727493	16/05/2017	1976.88	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing		
AARON CARE GROUP LTD	1727493	16/05/2017	1976.88	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing		
ABBAY LAWNS LTD	1727494	16/05/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care		
ABBAY LAWNS LTD	1727494	16/05/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care		
ABBAY LAWNS LTD	1727494	16/05/2017	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing		
ABBAY LAWNS LTD	1727494	16/05/2017	1793.28	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing		
ABBAY STAIRLIFTS LIMITED	1724034	02/05/2017	4386.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1724034	02/05/2017	1608.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1727495	16/05/2017	2840.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1730137	25/05/2017	1690.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1730137	25/05/2017	2115.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1730137	25/05/2017	1795.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBAYFIELD HOYLAK & WEST KIRBY	1727496	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD HOYLAK & WEST KIRBY	1727496	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD HOYLAK & WEST KIRBY	1727496	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD HOYLAK & WEST KIRBY	1727496	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBAYFIELD WIRRAL EXTRA CARE	1727497	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
ABBAYFIELD WIRRAL EXTRA CARE	1727497	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		
ABBAYFIELD WIRRAL EXTRA CARE	1727497	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
ABBAYFIELD WIRRAL EXTRA CARE	1727497	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		
ABBAYFIELD WIRRAL EXTRA CARE	1727497	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
ABBAYFIELD WIRRAL EXTRA CARE	1727497	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential		
ABBAYFIELD WIRRAL EXTRA CARE	1727497	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		
ABL HEALTH LIMITED	1726935	15/05/2017	58156.50	FAMILIES & WELL BEING	P4040	Specialist Contracts & Fees		
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1725968	09/05/2017	501.93	REGENERATION & ENVIRONMENT	L3950	Equipment - Office, Tools and materials		
ACCESS CHINA UK EDUCATION LIMITED	1725573	05/05/2017	957.60	FAMILIES & WELL BEING	E9965	Grants to be Allocated		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ACCESS COMMUNITY SERVICES LIMITED	1726180	10/05/2017	2114.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACCESS COMMUNITY SERVICES LIMITED	1730654	30/05/2017	2114.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACCORD HOUSING ASSOCIATION LIMITED	1727500	16/05/2017	847.50	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACCORD HOUSING ASSOCIATION LIMITED	1727500	16/05/2017	847.50	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACE AUDIO VISUAL LIMITED	1724035	02/05/2017	699.60	FAMILIES & WELL BEING	P4201	Consultants Fees	
ACOR BUILDING AND PROPERTY SOLUTIONS LIMITED T/A WV CONSTRUCTION	1729623	23/05/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1730139	25/05/2017	12824.99	FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1727503	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1727503	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1727503	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1727503	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1727503	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1727503	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1727503	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ADAMS SELFSTORE LLP	1724512	04/05/2017	551.28	REGENERATION & ENVIRONMENT	H6080	Equipment - Office, Tools and materials	
ADAMS SELFSTORE LLP	1727504	16/05/2017	950.14	REGENERATION & ENVIRONMENT	H6080	Equipment - Office, Tools and materials	
ADAMS SELFSTORE LLP	1727960	17/05/2017	740.42	REGENERATION & ENVIRONMENT	H6080	Equipment - Office, Tools and materials	
ADEPT CLEANING SERVICES	1724036	02/05/2017	4747.85	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	1730656	30/05/2017	4719.49	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1730918	31/05/2017	4914.40	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1730918	31/05/2017	1782.00	FAMILIES & WELL BEING	E7041	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	1725970	09/05/2017	1337.94	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1729409	22/05/2017	1100.86	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1730657	30/05/2017	515.40	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ADVENTURE ACTIVITIES LICENSING AUTHORITY (TQS LIMITED)	1726719	12/05/2017	715.00	FAMILIES & WELL BEING	L5410	Grants & Subscriptions	
AECOM LIMITED	1730919	31/05/2017	15673.87	REGENERATION & ENVIRONMENT	C3536	Consultants Fees	
AEG TEACHWALL LIMITED	1730398	26/05/2017	714.00	FAMILIES & WELL BEING	E3610	Repairs, alterations and maintenance	
AFTER ADOPTION	1724037	02/05/2017	10817.00	FAMILIES & WELL BEING	E7041	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1730142	25/05/2017	11494.29	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1730142	25/05/2017	11877.43	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1730142	25/05/2017	694.80	FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
AGE UK WIRRAL	1727505	16/05/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1727505	16/05/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1727505	16/05/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1726181	10/05/2017	44141.87	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1726181	10/05/2017	5659.27	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AINGARTH REST HOME	1727507	16/05/2017	2104.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINGARTH REST HOME	1727507	16/05/2017	1142.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AINGARTH REST HOME	1727507	16/05/2017	-1052.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ALAN FIELD ASSOCIATES	1726722	12/05/2017	8145.17	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
ALBION GUEST HOUSE	1725973	09/05/2017	1092.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
ALBION GUEST HOUSE	1725973	09/05/2017	1092.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
ALBION GUEST HOUSE	1726453	11/05/2017	1221.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
ALDI STORES LTD	1724525	04/05/2017	31148.62	REGENERATION & ENVIRONMENT	C5187	Contractors - Main	
ALEVE MEDICAL SERVICES LIMITED	1724526	04/05/2017	965.85	FAMILIES & WELL BEING	S6211	Medical Service Provider	
ALFRETON RESIDENTIAL HOME	1727509	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1727509	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1727509	16/05/2017	836.57	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
ALFRETON RESIDENTIAL HOME	1727509	16/05/2017	-744.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
ALFRETON RESIDENTIAL HOME	1727509	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1727509	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1727509	16/05/2017	906.28	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
ALINE MOBILITY	1724040	02/05/2017	5100.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1730144	25/05/2017	2300.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1730144	25/05/2017	4400.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1724040	02/05/2017	655.20	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1724040	02/05/2017	592.80	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1724040	02/05/2017	686.40	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	





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APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017	2228.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017	3283.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017	2738.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017	2718.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017	520.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPROSE LIMITED	1729637	23/05/2017	1355.38	FAMILIES & WELL BEING	L3010	Repairs, alterations and maintenance	
ARGOS BUSINESS SOLUTIONS LIMITED	1725783	08/05/2017	756.75	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	1724289	03/05/2017	8779.20	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1726461	11/05/2017	6694.86	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1727520	16/05/2017	8671.26	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1729423	22/05/2017	8779.20	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1724289	03/05/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1726187	10/05/2017	2113.87	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1727520	16/05/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1729638	23/05/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1730927	31/05/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARLINGCLOSE LIMITED	1730928	31/05/2017	19195.20	TRANSFORMATION & RESOURCES	F8000	Consultant Services	
ARNFIELD CARE LIMITED	1728315	18/05/2017	13266.14	FAMILIES & WELL BEING	E7040	Indep Resident Care	
ARNOLD CLARK	1730929	31/05/2017	2872.08	BALANCE SHEET	00000	CL - Leasing Charge	203.65
ARNOLD CLARK	1730929	31/05/2017	6228.72	BALANCE SHEET	00000	CL - Leasing Charge	469.36
ARTIFAX SOFTWARE LIMITED	1726977	15/05/2017	4846.04	REGENERATION & ENVIRONMENT	L3950	Communications & Computing	
ARTISAN NETWORK NW LIMITED	1726188	10/05/2017	1000.00	REGENERATION & ENVIRONMENT	L4820	Customer and Client Receipts - Exempt VAT	
ASCENTIS	1724588	04/05/2017	500.00	FAMILIES & WELL BEING	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	1727521	16/05/2017	1746.00	FAMILIES & WELL BEING	E9902	Educational Provider	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1724047	02/05/2017	682.52	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1725785	08/05/2017	543.57	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1725785	08/05/2017	668.53	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1725785	08/05/2017	564.28	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1729898	24/05/2017	15235.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRE CARE SUPPORT SERVICES LIMITED	1725786	08/05/2017	1627.92	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
AUDLEM COUNTRY NURSING HOME	1727524	16/05/2017	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUFAIT TRAINING & CONSULTANCY (ASHLEY SERVICES (UK) LIMITED)	1730671	30/05/2017	537.04	FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
AUTISM INITIATIVES	1727525	16/05/2017	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1727525	16/05/2017	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1724051	02/05/2017	3437.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1724051	02/05/2017	1197.84	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1724591	04/05/2017	3437.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1724591	04/05/2017	766.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1724591	04/05/2017	45372.09	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1726981	15/05/2017	31817.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1726981	15/05/2017	4169.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1730156	25/05/2017	31990.16	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1730156	25/05/2017	3716.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1729899	24/05/2017	4413.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1730156	25/05/2017	44014.29	FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM INITIATIVES	1730156	25/05/2017	44014.29	FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM TOGETHER	1727528	16/05/2017	5709.04	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	8154.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	5145.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	4867.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	744.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1727528	16/05/2017	6151.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	1340.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	3683.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	9031.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	6104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727527	16/05/2017	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727527	16/05/2017	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727527	16/05/2017	7442.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727527	16/05/2017	4158.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	869.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1727528	16/05/2017	869.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	-1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	-954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	-783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	1431.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	-998.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	570.29	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	1782.14	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	1952.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1727545	16/05/2017	1090.29	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOOTS UK LIMITED	1726209	10/05/2017	561.05	FAMILIES & WELL BEING	P4060	Specialist Contracts & Fees	
BOOTS UK LIMITED	1730957	31/05/2017	1341.90	FAMILIES & WELL BEING	P4060	Specialist Contracts & Fees	
BOROUGH PROPERTY SERVICES LIMITED	1728350	18/05/2017	2040.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
BRENTTAG UK LIMITED	1728354	18/05/2017	956.42	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
BRENTTAG UK LIMITED	1725592	05/05/2017	1258.56	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	1727990	17/05/2017	1713.97	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	7752.16	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	1123.57	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	1197.96	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	731.36	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	789.26	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	800.92	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	782.85	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	1415.25	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	707.53	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	1629.13	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	641.41	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	542.06	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	676.95	TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	551.64	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	1267.94	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	760.95	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	1549.99	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	2051.82	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	535.89	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	648.07	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	542.92	TRANSFORMATION & RESOURCES	D2640	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	-780.04	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	-884.70	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	-790.68	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	-848.17	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	-1457.05	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	1603.04	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	508.03	FAMILIES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	954.49	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	1282.94	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	572.95	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	2070.28	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	937.12	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	1655.84	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	1196.32	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	1622.00	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	1300.64	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	803.73	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	1218.20	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	843.03	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	1506.30	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	2355.79	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	1462.00	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	2146.12	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	1796.25	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	741.10	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	574.20	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	516.34	FAMILIES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	897.26	REGENERATION & ENVIRONMENT	L4820	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1728357	18/05/2017	612.84	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1728357	18/05/2017	677.71	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	672.66	TRANSFORMATION & RESOURCES	D2690	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	845.44	TRANSFORMATION & RESOURCES	D2690	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1729238	19/05/2017	3111.20	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1724065	02/05/2017	62709.06	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1724065	02/05/2017	78714.46	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC	1730171	25/05/2017	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1730171	25/05/2017	5454.40	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
BRITISH THORNTON ESF LIMITED	1725796	08/05/2017	613.81	CHILDREN & YOUNG PEOPLE	C2045	Equipment	
BRITISH THORNTON ESF LIMITED	1725796	08/05/2017	5294.52	CHILDREN & YOUNG PEOPLE	C2045	Equipment	
BROOK YOUNG PEOPLE	1730688	30/05/2017	11300.00	FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	
BROOKDALE PRE SCHOOL GROUP	1727550	16/05/2017	750.75	FAMILIES & WELL BEING	E9902	Educational Provider	
BROOKFIELD NURSING AGENCY	1726218	10/05/2017	8390.40	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
BROOKFIELD NURSING AGENCY	1727992	17/05/2017	1373.85	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1727551	16/05/2017	647.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1727551	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1727551	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1727551	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1727551	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1727551	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1727551	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1727551	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROTHERS OF CHARITY SERVICES	1727552	16/05/2017	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1730172	25/05/2017	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROXAP LIMITED	1726480	11/05/2017	627.60	TRANSFORMATION & RESOURCES	B7520	Equipment - Office, Tools and materials	
BT BUSINESS DIRECT	1729918	24/05/2017	2713.20	TRANSFORMATION & RESOURCES	F4610	Equipment, Furniture & Materials	
BUILDING BRIDGES (CARE HOMES) LTD	1726482	11/05/2017	9428.57	FAMILIES & WELL BEING	E7040	Care Provision	
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE	1728358	18/05/2017	10344.00	REGENERATION & ENVIRONMENT	V1070	Consultants Fees	
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE	1728358	18/05/2017	-10344.00	REGENERATION & ENVIRONMENT	V1070	Consultants Fees	
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE	1728358	18/05/2017	10284.00	REGENERATION & ENVIRONMENT	V1070	Consultants Fees	
BUPA CARE HOMES	1727558	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1727558	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1727558	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1727557	16/05/2017	1772.96	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1727556	16/05/2017	1844.48	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BY THE BRIDGE LIMITED	1724069	02/05/2017	4288.57	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1730690	30/05/2017	4186.11	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1730690	30/05/2017	4185.00	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1730690	30/05/2017	4186.11	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1730690	30/05/2017	4185.00	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1730690	30/05/2017	3975.75	FAMILIES & WELL BEING	E7040	Care Provision	
C&L COVERS LIMITED	1724308	03/05/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
C3 IMAGING LTD	1726483	11/05/2017	1544.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
C3 IMAGING LTD	1730431	26/05/2017	1104.00	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
CACI LIMITED	1724070	02/05/2017	12588.48	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
CADENT GAS LIMITED	1729920	24/05/2017	1204.80	TRANSFORMATION & RESOURCES	C2622	Contractors - Main	
CAMBIAN CHILDCARE LIMITED	1728362	18/05/2017	20371.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1728362	18/05/2017	20477.67	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1728362	18/05/2017	17492.99	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1730175	25/05/2017	15701.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1725992	09/05/2017	14551.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CANDA COPYING LTD	1724628	04/05/2017	2503.63	REGENERATION & ENVIRONMENT	B7070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1724628	04/05/2017	505.15	TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1724628	04/05/2017	555.26	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1724628	04/05/2017	563.09	FAMILIES & WELL BEING	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1724628	04/05/2017	850.60	REGENERATION & ENVIRONMENT	L2430	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1724628	04/05/2017	535.91	FAMILIES & WELL BEING	E6763	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1724628	04/05/2017	616.03	TRANSFORMATION & RESOURCES	P1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1724628	04/05/2017	1106.76	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1724628	04/05/2017	996.50	TRANSFORMATION & RESOURCES	D2550	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1724628	04/05/2017	511.15	TRANSFORMATION & RESOURCES	A1200	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1724628	04/05/2017	693.73	REGENERATION & ENVIRONMENT	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1724628	04/05/2017	1177.31	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1724628	04/05/2017	8435.71	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1724628	04/05/2017	5680.52	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1724628	04/05/2017	4896.44	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1724628	04/05/2017	4410.34	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1724628	04/05/2017	637.66	FAMILIES & WELL BEING	S6241	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1725800	08/05/2017	22596.50	TRANSFORMATION & RESOURCES	F1320	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1724630	04/05/2017	786.00	TRANSFORMATION & RESOURCES	F6000	Training Expenses	
CAPITA BUSINESS SERVICES LTD	1726752	12/05/2017	20830.80	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1729656	23/05/2017	1260.00	TRANSFORMATION & RESOURCES	F1320	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1729241	19/05/2017	2400.00	FAMILIES & WELL BEING	E3010	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1727561	16/05/2017	8497.98	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1725800	08/05/2017	15446.85	FAMILIES & WELL BEING	E1400	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1725994	09/05/2017	39600.00	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1730178	25/05/2017	61125.23	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
CAPITA BUSINESS SERVICES LTD T/A MICRO LIBRARIAN SYSTEMS	1728363	18/05/2017	10080.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA EDUCATION SERVICES	1724072	02/05/2017	4865.15	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CAPSTONE FOSTER CARE (NORTH) LIMITED	1724073	02/05/2017	4898.70	FAMILIES & WELL BEING	E7040	Care Provision	
CAPSTONE FOSTER CARE (NORTH) LIMITED	1730692	30/05/2017	5061.99	FAMILIES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1728366	18/05/2017	2797.75	FAMILIES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1728366	18/05/2017	2856.34	FAMILIES & WELL BEING	E7040	Care Provision	
CARE CONNECT WIRRAL LTD	1724631	04/05/2017	9211.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community; Homecare	
CARE IN MIND RESIDENTIAL SERVICES	1724074	02/05/2017	17378.70	FAMILIES & WELL BEING	E7040	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1730693	30/05/2017	17957.99	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1724075	02/05/2017	10827.99	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1724075	02/05/2017	3084.39	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1730694	30/05/2017	10478.70	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1730694	30/05/2017	10281.30	FAMILIES & WELL BEING	E7040	Care Provision	
CARERS FEDERATION LIMITED	1726222	10/05/2017	1724.35	FAMILIES & WELL BEING	S6231	Grants Paid	
CAREWATCH CARE SERVICES LIMITED	1726223	10/05/2017	81723.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Homecare	
CARMET MARINE LIMITED	1727009	15/05/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
CAROLINE SMALLTHWAITE	1726754	12/05/2017	1300.00	TRANSFORMATION & RESOURCES	C2622	Contractors - Main	
CARR STONEWORK	1729441	22/05/2017	560.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
CARRINGTONS CATERING LTD	1724078	02/05/2017	6433.66	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1730180	25/05/2017	535.80	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1727015	15/05/2017	2783.05	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1725804	08/05/2017	1171.80	REGENERATION & ENVIRONMENT	L3950	Catering	
CARROLL BUILD	1729176	18/05/2017	2692.47	TRANSFORMATION & RESOURCES	C0030	Contractors - Main	
CARTER BROWN THE EXPERT SERVICE	1724314	03/05/2017	568.44	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1728388	18/05/2017	3625.98	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CARTLIDGE AND STEWART LIMITED	1728389	18/05/2017	1080.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CARTLIDGE AND STEWART LIMITED	1730695	30/05/2017	810.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATCH 22 CHARITY LIMITED	1726755	12/05/2017	4276.80	TRANSFORMATION & RESOURCES	H4090	Grants & Subscriptions	
CATCH 22 CHARITY LIMITED	1725999	09/05/2017	4276.80	TRANSFORMATION & RESOURCES	H4090	Grants & Subscriptions	
CATER WALSH REPORTING LIMITED	1730697	30/05/2017	2066.72	TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1730697	30/05/2017	1076.46	TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
CATHERINE RIMMER	1726491	11/05/2017	592.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1730699	30/05/2017	520.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	1729658	23/05/2017	11282.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	1729658	23/05/2017	10226.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS	1726492	11/05/2017	522.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1727999	17/05/2017	568.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CCCO INTERIORS LIMITED	1726756	12/05/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1728000	17/05/2017	20904.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
CEDARS CARE GROUP LIMITED	1727563	16/05/2017	1990.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTRAL LAW TRAINING LTD	1729447	22/05/2017	576.00	TRANSFORMATION & RESOURCES	P1042	Training	
CENTRAL MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1730182	25/05/2017	576.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
CENTRAL SPARES LIMITED	1726225	10/05/2017	749.40	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CENTREPLATE UK T/A LINDLEY CATERING LIMITED	1730183	25/05/2017	1940.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	998.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	-958.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	998.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	-958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	4758.76	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	1308.10	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	-1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	889.57	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	958.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017	1710.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CHANGE GROW LIVE (CGL)	1726493	11/05/2017	609409.44	FAMILIES & WELL BEING	P4029	Hired or Contracted services	
CHAPEL CONSTRUCTION	227301	16/05/2017	687.50	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
CHAPELGATE SERVICES LIMITED	1728408	18/05/2017	2309.70	TRANSFORMATION & RESOURCES	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1728408	18/05/2017	3493.20	TRANSFORMATION & RESOURCES	H4050	Grants & Subscriptions	
CHARING CROSS METHODIST NEIGHBOURHOOD	1726757	12/05/2017	2000.00	FAMILIES & WELL BEING	E9180	Grants & Subscriptions	
CHARLES STEPHENS FUNERAL DIRECTORS	1726758	12/05/2017	1557.15	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1726228	10/05/2017	576.00	REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
CHASTON HOUSE LIMITED	1727571	16/05/2017	2160.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1727572	16/05/2017	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1727572	16/05/2017	8850.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1727572	16/05/2017	2998.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WARRINGTON TOURISM BOARD	1724685	04/05/2017	2250.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1724318	03/05/2017	4935.00	FAMILIES & WELL BEING	P4192	NHS Foundation Trusts	
CHESHIRE RES HOMES TRUST	1727573	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1727573	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL	1726759	12/05/2017	1152.00	TRANSFORMATION & RESOURCES	P1042	Training	
CHESHIRE WEST & CHESTER COUNCIL	1728415	18/05/2017	26010.00	TRANSFORMATION & RESOURCES	F5010	Pension Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CHESHIRE WEST & CHESTER COUNCIL	1728415	18/05/2017	3446.38	TRANSFORMATION & RESOURCES	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1728415	18/05/2017	3806.36	TRANSFORMATION & RESOURCES	F5010	Pension Costs	
CHILDWALL TABLE & CHAIR HIRE	1726762	12/05/2017	1761.00	TRANSFORMATION & RESOURCES	A5005	Equipment, Furniture & Materials	
CHIMES INTERNATIONAL ENTERTAINMENTS LIMITED	1724687	04/05/2017	4038.07	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
CHOICE LIMITED	1727574	16/05/2017	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRISTOPHER JOHN SHAW	1729665	23/05/2017	1237.50	FAMILIES & WELL BEING	P4293	Hired or Contracted services	
CHURCH FARM ORGANICS LIMITED	1730705	30/05/2017	1946.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
CIFA	1730186	25/05/2017	7068.00	TRANSFORMATION & RESOURCES	F1200	Subscriptions	
CIFA	1727577	16/05/2017	1800.00	TRANSFORMATION & RESOURCES	F1130	Computer Development	
CIFA	1727577	16/05/2017	5100.00	TRANSFORMATION & RESOURCES	F1130	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	1729251	19/05/2017	748.32	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CIVICA UK LIMITED	1724320	03/05/2017	9354.00	TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
CLAIRE PARR	1730440	26/05/2017	1359.00	FAMILIES & WELL BEING	E9480	Hired or Contracted services	
CLAIRE PARR	1724321	03/05/2017	1035.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
CLARE PORTER-PHILLIPS	1724085	02/05/2017	544.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1724085	02/05/2017	4176.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1724085	02/05/2017	744.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1724085	02/05/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1724085	02/05/2017	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLEAR CHANNEL UK LIMITED	1727578	16/05/2017	1746.76	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
CLICK TRAVEL	1724723	04/05/2017	2051.15	FAMILIES & WELL BEING	E6529	Travel - Online Booking Service	
CLICK TRAVEL	1726001	09/05/2017	3417.65	FAMILIES & WELL BEING	E6529	Accommodation - Online Booking Service	
CLICK TRAVEL	1729452	22/05/2017	2488.02	TRANSFORMATION & RESOURCES	A1300	Travel - Online Booking Service	
CLICK TRAVEL	1730192	25/05/2017	3058.13	TRANSFORMATION & RESOURCES	A1300	Travel - Online Booking Service	
COASTAL ENGINEERING UK LIMITED	1726500	11/05/2017	1020.00	REGENERATION & ENVIRONMENT	C3378	Consultants Fees	
COLLEGE CYCLES	227532	30/05/2017	931.00	BALANCE SHEET	00000	Green Loans - Advances	
COMBINED CATERING SERVICES	1724730	04/05/2017	1974.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMMUNITY CARING LTD	1724088	02/05/2017	9975.07	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD	1725812	08/05/2017	77180.63	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1726237	10/05/2017	95303.42	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
COMMUNITY CARING LTD	1728013	17/05/2017	57444.46	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1730194	25/05/2017	105131.13	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
COMMUNITY INTEGRATED CARE	1727583	16/05/2017	1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1724089	02/05/2017	35381.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1729938	24/05/2017	36986.66	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1725813	08/05/2017	883.20	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
COMMUNITY SUPPORTED LIVING LTD	1730709	30/05/2017	66671.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPAREX LIMITED	1729456	22/05/2017	621586.02	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
COMPASS FOSTERING NORTH LIMITED	1728451	18/05/2017	3454.33	FAMILIES & WELL BEING	E7040	Care Provision	
COMPLETE WORKS	1726003	09/05/2017	13490.19	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
COMPUTER CAB(LIVERPOOL)LIMITED	1727584	16/05/2017	2069.76	FAMILIES & WELL BEING	E5730	School Transport - Special	
CONCERTO SUPPORT SERVICES LIMITED	1730976	31/05/2017	900.00	REGENERATION & ENVIRONMENT	V1010	Communications & Computing	
CONIFERS CARE HOMES LIMITED	1727585	16/05/2017	947.30	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
CONIFERS CARE HOMES LIMITED	1727585	16/05/2017	600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
CONIFERS CARE HOMES LIMITED	1727585	16/05/2017	1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
CONIFERS CARE HOMES LIMITED	1727585	16/05/2017	1894.60	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
CONSENSUS SUPPORT SERVICES LIMITED	1727586	16/05/2017	10141.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CONSIDERATE CARE LIMITED	1729458	22/05/2017	9835.71	FAMILIES & WELL BEING	E7040	Care Provision	
CONTEMPORARY ART SOCIETY	1724091	02/05/2017	1860.00	REGENERATION & ENVIRONMENT	L2430	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	1727587	16/05/2017	2013.68	REGENERATION & ENVIRONMENT	H7140	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	1729257	19/05/2017	1797.43	REGENERATION & ENVIRONMENT	H3070	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1729257	19/05/2017	2496.26	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	-916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	1187.63	FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
CORONA ENERGY LIMITED	1728017	17/05/2017	-1553.62	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	1668.91	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	-1321.69	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	1329.37	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	-1251.40	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	1228.20	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	968.34	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	820.26	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	1350.41	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	526.68	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	710.27	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	897.36	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	2672.58	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	6205.40	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	564.02	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	802.45	TRANSFORMATION & RESOURCES	D3502	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	940.97	TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	839.09	TRANSFORMATION & RESOURCES	D3522	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	531.71	TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	10434.89	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	9017.32	FAMILIES & WELL BEING	L3240	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	4524.28	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	4742.51	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	4177.36	FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	1770.50	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	1657.84	TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	3691.22	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	1349.02	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	4789.01	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	798.32	FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	1260.04	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	529.60	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	1217.69	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	544.51	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	1165.91	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1728017	17/05/2017	534.17	TRANSFORMATION & RESOURCES	L5300	Gas	
CORONA HOUSE	1727592	16/05/2017	1674.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COSMIC NEWS PRIVATE LIMITED	1726241	10/05/2017	535.45	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses	
COTTRELL ELECTRICAL SERVICES	1724336	03/05/2017	509.03	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1724336	03/05/2017	2034.86	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
COTTRELL ELECTRICAL SERVICES	1724336	03/05/2017	508.29	TRANSFORMATION & RESOURCES	D3537	Grounds Maintenance	
COTTRELL ELECTRICAL SERVICES	1724336	03/05/2017	695.24	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1724336	03/05/2017	557.14	FAMILIES & WELL BEING	E2510	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1726007	09/05/2017	911.60	FAMILIES & WELL BEING	E1750	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1726007	09/05/2017	1159.20	FAMILIES & WELL BEING	E2200	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1726504	11/05/2017	1450.68	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1726504	11/05/2017	767.28	FAMILIES & WELL BEING	E3050	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017	-537.80	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017	926.71	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017	1996.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED	1727605	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1727605	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1727605	16/05/2017	-1308.57	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
DALESIDE NURSING HOME LIMITED	1727605	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DAMIAN SANDERS	1724097	02/05/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1728020	17/05/2017	1728.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1728020	17/05/2017	864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1730721	30/05/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANDY BOOKSELLERS	1726775	12/05/2017	1800.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1727606	16/05/2017	1587.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729462	22/05/2017	966.00	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729462	22/05/2017	1060.06	TRANSFORMATION & RESOURCES	D3534	Fixtures & Fittings	
DANTE FIRE & SECURITY LIMITED	1729462	22/05/2017	702.07	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1730471	26/05/2017	4230.00	TRANSFORMATION & RESOURCES	D2660	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1724338	03/05/2017	540.00	FAMILIES & WELL BEING	E8940	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729266	19/05/2017	1134.97	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729266	19/05/2017	4356.00	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729676	23/05/2017	987.22	TRANSFORMATION & RESOURCES	D2130	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729462	22/05/2017	1081.68	TRANSFORMATION & RESOURCES	D2620	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729676	23/05/2017	590.04	TRANSFORMATION & RESOURCES	D2620	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729676	23/05/2017	596.38	TRANSFORMATION & RESOURCES	D2540	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729676	23/05/2017	700.90	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729676	23/05/2017	784.28	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1727606	16/05/2017	981.00	FAMILIES & WELL BEING	LS510	Equipment, Furniture & Materials	
DATATAG ID LIMITED	1729267	19/05/2017	1813.20	REGENERATION & ENVIRONMENT	CS168	Equipment	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1727607	16/05/2017	874.80	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1724339	03/05/2017	630.00	TRANSFORMATION & RESOURCES	P1046	Training	
DAVID LEWIS.	1727608	16/05/2017	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1727608	16/05/2017	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1727608	16/05/2017	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1727608	16/05/2017	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID PATERSON	1725617	05/05/2017	944.00	FAMILIES & WELL BEING	L3290	Grants & Subscriptions	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1729679	23/05/2017	386154.36	REGENERATION & ENVIRONMENT	CS111	Contractors - Main	
DDA RAMPS & ADAPPTIONS LTD	1726013	09/05/2017	800.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1726013	09/05/2017	1199.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1726013	09/05/2017	700.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1726013	09/05/2017	790.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1726013	09/05/2017	1199.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1726013	09/05/2017	870.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1726013	09/05/2017	705.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1726013	09/05/2017	500.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1726013	09/05/2017	780.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1726013	09/05/2017	680.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1726013	09/05/2017	1199.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1726013	09/05/2017	700.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1726013	09/05/2017	600.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1724763	04/05/2017	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
DEAFNESS SUPPORT NETWORK	1730724	30/05/2017	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DEREKS BUILDING SERVICES LIMITED	1725820	08/05/2017	3626.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1727610	16/05/2017	1352.52	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DOLPHIN MOBILITY LIMITED	1730208	25/05/2017	3036.90	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DONNA MARIE MORRIS	1730477	26/05/2017	1345.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
DONNA MARIE MORRIS	1724343	03/05/2017	747.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
DOOR STORE(WIRRAL) LIMITED	1728509	18/05/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
DR FEROZE LIMITED	1724799	04/05/2017	780.00	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR JENNIFER ASHCROFT	1727615	16/05/2017	4170.72	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR N P ALWIN LIMITED	1724102	02/05/2017	527.28	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DRYDENS LIMITED	1727096	15/05/2017	3150.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUNDORAN NURSING HOME	1727618	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1727618	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1727618	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1727618	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	4200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	2437.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	1300.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	958.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	958.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	958.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	-926.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DURHAM COUNTY COUNCIL	1726515	11/05/2017	23940.00	FAMILIES & WELL BEING	E7040	Care Provision	
DWF LLP	1727619	16/05/2017	1450.80	REGENERATION & ENVIRONMENT	B8450	Professional Fees - General	
DWF LLP	1727619	16/05/2017	1465.80	REGENERATION & ENVIRONMENT	B8450	Professional Fees - General	
DWF LLP	1727619	16/05/2017	3940.80	REGENERATION & ENVIRONMENT	B8450	Professional Fees - General	
DWF LLP	1730728	30/05/2017	3279.60	REGENERATION & ENVIRONMENT	B8450	Professional Fees - General	
E A BECK	1724346	03/05/2017	7469.96	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1726516	11/05/2017	6119.07	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1727620	16/05/2017	7319.96	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1729466	22/05/2017	7319.96	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1730993	31/05/2017	7600.47	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A REED & SONS	1726517	11/05/2017	864.00	REGENERATION & ENVIRONMENT	L4003	Equipment, Furniture & Materials	
E A REED & SONS	1730731	30/05/2017	1440.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
E A REED & SONS	1730731	30/05/2017	810.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
E A REED & SONS	1730731	30/05/2017	1440.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
E A REED & SONS	1730731	30/05/2017	1440.00	REGENERATION & ENVIRONMENT	V1430	Repairs, alterations and maintenance	
EASTFIELD CHILDRENS HOME	1728515	18/05/2017	10748.01	FAMILIES & WELL BEING	E7040	Care Provision	
EASTHAM LODGE GOLF CLUB	1724348	03/05/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
ECLIPSE ACCESS SOLUTIONS LTD	1730214	25/05/2017	5210.00	REGENERATION & ENVIRONMENT	CA117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	1729469	22/05/2017	2593.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1729469	22/05/2017	2593.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1730481	26/05/2017	2100.94	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1730733	30/05/2017	1410.87	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1730733	30/05/2017	1538.57	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1730733	30/05/2017	1459.91	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1725826	08/05/2017	970.38	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1725826	08/05/2017	3625.08	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1725826	08/05/2017	2143.45	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1725826	08/05/2017	9492.95	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1725826	08/05/2017	156535.19	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017	9965.41	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017	3886.21	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017	16868.78	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017	4744.01	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017	4982.26	TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017	4690.02	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017	8185.97	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017	9423.65	TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017	7301.67	TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017	3819.13	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017	5376.94	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017	4489.33	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDUZONE LIMITED	1728029	17/05/2017	954.00	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
EDUZONE LIMITED	1728029	17/05/2017	789.60	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
EDUZONE LIMITED	1729472	22/05/2017	1074.00	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
EILEEN NEWMAN	1730483	26/05/2017	1110.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1727623	16/05/2017	4120.00	FAMILIES & WELL BEING	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1724105	02/05/2017	5840.93	TRANSFORMATION & RESOURCES	A5005	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1731002	31/05/2017	20038.13	TRANSFORMATION & RESOURCES	A5005	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1726021	09/05/2017	1344.97	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1731002	31/05/2017	16225.26	TRANSFORMATION & RESOURCES	A5005	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1729962	24/05/2017	2168.76	TRANSFORMATION & RESOURCES	A5005	Printing, Stationery & General Office Expenses	
ELITE WORKWEAR UK	1730216	25/05/2017	1103.28	REGENERATION & ENVIRONMENT	L3950	Clothes, Uniform & Laundry	
ELIZABETH FITZROY SUPPORT	1727624	16/05/2017	5133.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1727626	16/05/2017	4913.68	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1728035	17/05/2017	7492.27	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1728035	17/05/2017	2365.98	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)	1727625	16/05/2017	3671.08	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ENERGY PROJECTS PLUS LIMITED	1729693	23/05/2017	1296.53	FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1726024	09/05/2017	5676.35	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1730484	26/05/2017	1896.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1730484	26/05/2017	1512.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1730484	26/05/2017	1512.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1726524	11/05/2017	3514.51	REGENERATION & ENVIRONMENT	L3950	Hired or Contracted services	
EQUITA LIMITED	1726788	12/05/2017	2548.09	BALANCE SHEET	00000	Debtors - Inland Revenue	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017	3413.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017	3317.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017	3069.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017	3547.03	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017	3547.03	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017	3069.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017	3547.03	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017	3069.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017	-3547.03	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017	-3069.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1730739	30/05/2017	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1730739	30/05/2017	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1730739	30/05/2017	3302.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1730739	30/05/2017	3210.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1730739	30/05/2017	2970.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1730739	30/05/2017	3432.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1728038	17/05/2017	564.65	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1726530	11/05/2017	2095.56	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1726530	11/05/2017	3492.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1726530	11/05/2017	2444.82	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1726530	11/05/2017	3387.90	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1728553	18/05/2017	1355.16	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1728553	18/05/2017	592.29	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1730740	30/05/2017	3222.86	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1730740	30/05/2017	3162.86	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1730740	30/05/2017	2914.29	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1730740	30/05/2017	2331.43	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1730740	30/05/2017	2331.42	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1730740	30/05/2017	2331.43	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1724116	02/05/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1725829	08/05/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1727117	15/05/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1729480	22/05/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1730741	30/05/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1728554	18/05/2017	948.55	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1728554	18/05/2017	4833.92	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1728554	18/05/2017	3372.18	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1728554	18/05/2017	3441.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1728554	18/05/2017	3263.68	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1728554	18/05/2017	3100.31	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1728554	18/05/2017	3100.31	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1728554	18/05/2017	3263.68	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1728554	18/05/2017	2200.22	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1728554	18/05/2017	2316.16	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1726531	11/05/2017	2945.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1728555	18/05/2017	4953.78	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1728555	18/05/2017	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1728555	18/05/2017	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1728555	18/05/2017	3445.65	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1728555	18/05/2017	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1728555	18/05/2017	3274.22	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1728555	18/05/2017	5752.98	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1728555	18/05/2017	5752.98	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1728555	18/05/2017	3476.34	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1728555	18/05/2017	3233.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1728555	18/05/2017	3233.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1727640	16/05/2017	1215.88	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FPH LAW	1724118	02/05/2017	1216.58	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
FPH LAW	1726796	12/05/2017	600.00	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
FREDERICK HOWARD OPTICIANS	1728557	18/05/2017	850.00	TRANSFORMATION & RESOURCES	F1120	Medical Service Provider	
FREIGHT TRANSPORT ASSOC.	1725832	08/05/2017	1443.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
FRIENDS OF BIRKENHEAD KENNELS	1731014	31/05/2017	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FTS DEMOLITION LIMITED	1729280	19/05/2017	19038.00	REGENERATION & ENVIRONMENT	C6952	Demolition	
FURBER ROOFING LIMITED	1724850	04/05/2017	5673.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	1729973	24/05/2017	518.29	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1728558	18/05/2017	791.86	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1725630	05/05/2017	1517.77	REGENERATION & ENVIRONMENT	H7092	Furniture & Fittings	
G M TRAVEL	1724362	03/05/2017	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1726535	11/05/2017	520.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1727645	16/05/2017	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1729484	22/05/2017	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G4S CASH SOLUTIONS (UK) LTD	1724121	02/05/2017	2247.79	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1730745	30/05/2017	2312.35	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1730745	30/05/2017	-1135.70	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1730745	30/05/2017	1135.70	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
GAFFEY TECHNICAL SERVICES LIMITED	1726035	09/05/2017	4824.00	FAMILIES & WELL BEING	L3250	Equipment, Furniture & Materials	
GALLTFAENAN HALL	1727647	16/05/2017	3180.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GAP GROUP LTD	1727648	16/05/2017	1920.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017	868.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017	1426.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017	713.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017	868.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED	126546	11/05/2017	4839.12	FAMILIES & WELL BEING	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED	126546	11/05/2017	-863.63	FAMILIES & WELL BEING	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED	126546	11/05/2017	3975.49	FAMILIES & WELL BEING	L3010	Repairs, alterations and maintenance	
H F TRUST LIMITED	1727662	16/05/2017	2204.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1727661	16/05/2017	5729.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1724126	02/05/2017	37057.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1730750	30/05/2017	37280.24	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1726043	09/05/2017	1562.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED	1726043	09/05/2017	3124.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H JENKINSON & CO LTD	1730235	25/05/2017	11077.92	TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1726271	10/05/2017	9245.28	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1727663	16/05/2017	9903.88	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HALTON BOROUGH COUNCIL	1731026	31/05/2017	532.00	FAMILIES & WELL BEING	P4201	Advertising, Publicity & Marketing	
HALTON BOROUGH COUNCIL	1725843	08/05/2017	4272.00	TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
HANDY CARS CONTRACTS	1724872	04/05/2017	14772.66	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1726549	11/05/2017	11141.81	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1727664	16/05/2017	14739.06	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1729490	22/05/2017	15131.82	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HAPPY TIMES ACTIVITIES LIMITED	1726550	11/05/2017	1008.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1730752	30/05/2017	675.38	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1726044	09/05/2017	984.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1726044	09/05/2017	11200.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARRISON DAY NURSERY	1725636	05/05/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARRISON DAY NURSERY	1725636	05/05/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARTFORD HEY LIMITED	1727666	16/05/2017	838.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1727666	16/05/2017	838.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1727666	16/05/2017	-771.12	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1727666	16/05/2017	-771.12	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1727666	16/05/2017	1677.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1727666	16/05/2017	1677.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1727666	16/05/2017	778.92	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
HARVARD TECHNOLOGY LIMITED	1726274	10/05/2017	15628.80	REGENERATION & ENVIRONMENT	V2820	Grants & Subscriptions	
HARWELL MANOR	1726045	09/05/2017	3200.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAULFRYAN CARE LIMITED	1727667	16/05/2017	2189.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HAVEN CARE (WIRRAL) LTD	1724128	02/05/2017	38979.37	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1727137	15/05/2017	520.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1730753	30/05/2017	21402.72	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1726046	09/05/2017	2083.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAWORTH & GALLAGHER SOLICITORS	1729982	24/05/2017	1561.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HAYMARKET MEDIA GROUP LIMITED	1726275	10/05/2017	1846.80	REGENERATION & ENVIRONMENT	B7070	Grants & Subscriptions	
HC-ONE LIMITED	1727668	16/05/2017	-537.80	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1727669	16/05/2017	36400.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1727669	16/05/2017	33600.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1727669	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727669	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727669	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727669	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727669	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED	1727669	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727669	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727669	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	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	1727668	16/05/2017	821.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	-1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	-1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1782.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	712.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	-889.57	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	-998.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	-821.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	784.14	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1782.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HEAD UK LIMITED	1728056	17/05/2017	733.32	FAMILIES & WELL BEING	L3290	Equipment, Furniture & Materials	
HEALTHWATCH WIRRAL	1726278	10/05/2017	14446.27	FAMILIES & WELL BEING	S6231	Grants Paid	
HEATHBROOK LIMITED	1727670	16/05/2017	1894.60	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHER SCOTT EDUCATION & LEADERSHIP CONSULTANCY LIMITED	1729984	24/05/2017	540.00	FAMILIES & WELL BEING	E2030	Consultants	
HELEN WILSON	1724130	02/05/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1726554	11/05/2017	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1726554	11/05/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1726554	11/05/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1726554	11/05/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1731028	31/05/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1728597	18/05/2017	1152.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1728600	18/05/2017	1309.00	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1724897	04/05/2017	1443.52	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
HESWALL CARE LIMITED	1727674	16/05/2017	10800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HESWALL CARE LIMITED	1727674	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1727674	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1727674	16/05/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HESWALL CARE LIMITED	1727674	16/05/2017	1550.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HESWALL CARE LIMITED	1727674	16/05/2017	1028.57	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HESWALL CARE LIMITED	1727674	16/05/2017	3085.71	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HESWALL PCC	1728060	17/05/2017	540.00	TRANSFORMATION & RESOURCES	A5005	Rents - external	
HEWLETT-PACKARD LIMITED	1726558	11/05/2017	-9190.80	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEWLETT-PACKARD LIMITED	1726558	11/05/2017	9100.12	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEWLETT-PACKARD LIMITED	1726558	11/05/2017	9190.80	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEWLETT-PACKARD LIMITED	1726558	11/05/2017	3211.78	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1727676	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1727677	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILLBARK PLAYERS	1726052	09/05/2017	11096.45	REGENERATION & ENVIRONMENT	L3950	F&C - Admission Charges	
HILLBARK PLAYERS	1730764	30/05/2017	6180.00	REGENERATION & ENVIRONMENT	L3950	F&C - Admission Charges	
HM COURTS SERVICE	CC	03/05/2017	570.00	DELIVERY SERVICES	F5110	Court Costs	
HM COURTS SERVICE	DD	16/05/2017	16495.00	TRANSFORMATION & RESOURCES	A1300	Court Costs	
HOLLY BANK TRUST	1727678	16/05/2017	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1727678	16/05/2017	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1727679	16/05/2017	1161.84	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1729496	22/05/2017	1355.16	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1730766	30/05/2017	1355.16	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLY CROSS CARE HOMES LIMITED	1727680	16/05/2017	1532.88	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOME AND AWAY TRAVEL	1724374	03/05/2017	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1726560	11/05/2017	1012.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1727681	16/05/2017	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1729497	22/05/2017	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1726053	09/05/2017	2724.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1726561	11/05/2017	2010.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1726286	10/05/2017	2142.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1727682	16/05/2017	2700.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1729719	23/05/2017	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1730767	30/05/2017	2004.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME-START WIRRAL	1726287	10/05/2017	4057.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
HOME-START WIRRAL	1726287	10/05/2017	1056.30	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HOME-START WIRRAL	1731029	31/05/2017	4057.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
HOME-START WIRRAL	1731029	31/05/2017	1056.30	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HOUSING WITH CARE LIMITED	1727685	16/05/2017	1078.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOUSING WITH CARE LIMITED	1727685	16/05/2017	-1042.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOUSING WITH CARE LIMITED	1727685	16/05/2017	2156.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOWDEN UK GROUP LIMITED	1731032	31/05/2017	1755.98	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE CHAPEL	1728064	17/05/2017	525.00	TRANSFORMATION & RESOURCES	A5005	Rents	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017	1908.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017	-914.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017	4866.33	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017	1844.93	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017	1844.93	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017	1844.93	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE SCHOOL OF DANCE	1726054	09/05/2017	4018.53	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
HP INC UK LIMITED	1729499	22/05/2017	1218.34	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HP INC UK LIMITED	1730770	30/05/2017	729.47	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HP INC UK LIMITED	1729499	22/05/2017	5423.76	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HP INC UK LIMITED	1729499	22/05/2017	4519.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	1724375	03/05/2017	1008.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	1724375	03/05/2017	777.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1727689	16/05/2017	1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727692	16/05/2017	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1727691	16/05/2017	12380.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727691	16/05/2017	12345.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727691	16/05/2017	12370.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727693	16/05/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727693	16/05/2017	11284.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727693	16/05/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727693	16/05/2017	13709.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727693	16/05/2017	11257.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727693	16/05/2017	11111.28	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1724137	02/05/2017	77388.70	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
INCLUSIVE LIFESTYLES LTD	1729992	24/05/2017	76124.79	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
INSON & SON ELECTRIC & JOINERY	1729994	24/05/2017	1465.02	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
INSON & SON ELECTRIC & JOINERY	1729994	24/05/2017	1455.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
INGEUS UK LIMITED	1725854	08/05/2017	1448.80	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
INGLENOK FINANCIAL SERVICES LIMITED	1726057	09/05/2017	588.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
INITIAL WASHROOM SOLUTIONS	1724378	03/05/2017	10343.82	FAMILIES & WELL BEING	E2680	Hired or Contracted services	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1727695	16/05/2017	2124.00	TRANSFORMATION & RESOURCES	F4304	Communications & Computing	
INSTITUTE OF SWIMMING	1729722	23/05/2017	680.00	FAMILIES & WELL BEING	L3050	Professional Fees - General	
INVOLVE NORTHWEST	1726292	10/05/2017	37973.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1729723	23/05/2017	2896.66	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	16/05/2017	100094.14	BUSINESS SERVICES	B8471	Contracted, Voluntary, Charitable SME Services	
IRISH COMMUNITY CARE MERSEYSIDE	1729300	19/05/2017	2520.51	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
J & J LEARMONTH	1726571	11/05/2017	724.80	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1726571	11/05/2017	1009.20	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1726293	10/05/2017	1003.20	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1724144	02/05/2017	3851.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1730243	25/05/2017	4140.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1726059	09/05/2017	1128.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1725859	08/05/2017	5120.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1726060	09/05/2017	770.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1729724	23/05/2017	3020.76	TRANSFORMATION & RESOURCES	L3970	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1729724	23/05/2017	1378.44	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1729724	23/05/2017	7836.59	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
J P F SYSTEMS LIMITED	1725653	05/05/2017	973.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1725653	05/05/2017	1021.65	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1729302	19/05/2017	2473.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
J P LENNARD LTD	1727167	15/05/2017	840.86	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	1730516	26/05/2017	775.99	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	1730516	26/05/2017	986.35	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	1724145	02/05/2017	1413.49	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1730245	25/05/2017	3708.90	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1726573	11/05/2017	5200.60	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JAMES GOUDIE QC	1728634	18/05/2017	3960.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JAN HORWATH	1729303	19/05/2017	5019.75	FAMILIES & WELL BEING	E9690	Consultants Fees	
JAN J LAMBETH	1730779	30/05/2017	2800.00	FAMILIES & WELL BEING	E2030	Consultant Services	
JAN J LAMBETH	1730779	30/05/2017	2800.00	FAMILIES & WELL BEING	E2030	Consultant Services	
JANE H OWENS	1729999	24/05/2017	1000.00	FAMILIES & WELL BEING	E2030	Consultant Services	
JASMINE CARE HOLDINGS LIMITED	1727699	16/05/2017	2485.20	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JHS PROPERTY RESTORATION LIMITED	1724149	02/05/2017	735.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JLT SPECIALTY LIMITED	1724971	04/05/2017	24750.00	TRANSFORMATION & RESOURCES	X1100	Public Liability	
JLT SPECIALTY LIMITED	1727202	15/05/2017	6541.67	TRANSFORMATION & RESOURCES	X1100	Computer	
JLT SPECIALTY LIMITED	1730250	25/05/2017	289845.60	TRANSFORMATION & RESOURCES	X1100	Public Liability	
JOANNE JADE ABRAHAM	1730783	30/05/2017	544.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1730783	30/05/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1731043	31/05/2017	704.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN CHUKWUEMEKA	1726580	11/05/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN CHUKWUEMEKA	1731044	31/05/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHNSON TRAINING LIMITED	1728688	18/05/2017	626.40	FAMILIES & WELL BEING	L3320	Training Expenses	
JONATHAN TAYLOR	1730786	30/05/2017	536.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1731045	31/05/2017	1056.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOSH ROTHERHAM	1730525	26/05/2017	828.00	FAMILIES & WELL BEING	E8970	Hired or Contracted services	
JOSH ROTHERHAM	1724385	03/05/2017	612.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1726300	10/05/2017	61029.51	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
JULIE HARRISON T/A PROFESSIONAL CARERS	1730787	30/05/2017	718.15	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JULIE STIRPE ASSOCIATES LIMITED	1724386	03/05/2017	983.60	FAMILIES & WELL BEING	E6530	Care Provision	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1308.10	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	2616.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1308.10	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1308.10	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-1270.50	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1308.10	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	-1270.50	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	2616.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	-1270.50	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	2616.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1115.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-783.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-783.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-954.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	749.57	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017	1158.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017	1828.57	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017	12800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017	12800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-998.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-998.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	958.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	855.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	855.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	-719.71	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	-976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1163.29	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	-1112.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	-976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	-785.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1431.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017	-4800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017	-685.71	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017	17600.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	570.86	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1952.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	954.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1090.29	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	817.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KEYCHANGE CHARITY	1727711	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1727711	16/05/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY	1727711	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KEYCHANGE CHARITY	1727711	16/05/2017	-868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1727711	16/05/2017	-1426.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1727711	16/05/2017	-713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1727711	16/05/2017	-868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1727711	16/05/2017	-868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYWAYS SECURITY SYSTEMS LTD	1730789	30/05/2017	1273.06	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
KIND	1725661	05/05/2017	2392.80	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KING SCIENTIFIC	1731048	31/05/2017	636.36	REGENERATION & ENVIRONMENT	V1630	Clothes, Uniform & Laundry	
KINGDOM SECURITY LIMITED	1728750	18/05/2017	6048.00	REGENERATION & ENVIRONMENT	H3080	Waste Service Provider	
KINGDOM SECURITY LIMITED	1728750	18/05/2017	5472.00	REGENERATION & ENVIRONMENT	H3080	Waste Service Provider	
KINGDOM SECURITY LIMITED	1728750	18/05/2017	6624.00	REGENERATION & ENVIRONMENT	H3080	Waste Service Provider	
KINGDOM SECURITY LIMITED	1730790	30/05/2017	624.00	REGENERATION & ENVIRONMENT	H3040	Waste Service Provider	
KINGDOM SECURITY LIMITED	1730790	30/05/2017	4896.00	REGENERATION & ENVIRONMENT	H3080	Waste Service Provider	
KINGDOM SECURITY LIMITED	1730790	30/05/2017	38688.00	REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	1952.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	-976.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	4725.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Other Long Term Care	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	1890.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Other Long Term Care	
KISIMUL SCHOOL HOLDINGS LIMITED	1727714	16/05/2017	5376.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KNOWSLEY LIFT SERVICES LTD	1728752	18/05/2017	578.34	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
KNOWSLEY LIFT SERVICES LTD	1726589	11/05/2017	640.09	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LTD	1726818	12/05/2017	1608.00	TRANSFORMATION & RESOURCES	D2401	Repairs, alterations and maintenance	
KS EDUCATION LIMITED	1727715	16/05/2017	1551.00	FAMILIES & WELL BEING	E5730	Schools' Transport Services	
KS EDUCATION LIMITED	1727715	16/05/2017	564.00	FAMILIES & WELL BEING	E5730	Schools' Transport Services	
KS EDUCATION LIMITED	1730256	25/05/2017	8423.33	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
L LEWIS	1726820	12/05/2017	756.86	REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1726305	10/05/2017	536.03	FAMILIES & WELL BEING	S6231	Grants Paid	
LAMBERT SMITH HAMPTON	1729514	22/05/2017	15363.60	TRANSFORMATION & RESOURCES	D2020	Services	
LAN3 LIMITED	1729515	22/05/2017	1795.20	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
LANCASHIRE COUNTY COUNCIL	1724393	03/05/2017	3128.79	TRANSFORMATION & RESOURCES	F5010	Pension Costs	
LEARNING POOL LIMITED	1730259	25/05/2017	36670.00	TRANSFORMATION & RESOURCES	P1042	Training	
LEASEDRIVE LIMITED T/A ZENITH	1731053	31/05/2017	12816.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
LEASEDRIVE LIMITED T/A ZENITH	1725085	04/05/2017	8728.35	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEPLAN UK LTD 021490	1725872	08/05/2017	3836.90	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	275.64
LEASEPLAN UK LTD 021490	1731054	31/05/2017	1839.74	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	133.51
LEASEPLAN UK LTD 021490	1731054	31/05/2017	793.97	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
LEONARD CHESHIRE DISABILITY	1727719	16/05/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1727720	16/05/2017	2955.56	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1727720	16/05/2017	2409.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1727719	16/05/2017	2589.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1727719	16/05/2017	2325.04	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1727719	16/05/2017	2592.64	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1727718	16/05/2017	3568.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LET'S GO PUBLISHING	1727721	16/05/2017	564.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LEVERHULME HOTEL & SPA	1725668	05/05/2017	2214.45	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
LEWIS AUTO ELECTRICS LIMITED	1729742	23/05/2017	617.10	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	1728117	17/05/2017	3298.47	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	236.39
LEXTOX	1730791	30/05/2017	554.40	FAMILIES & WELL BEING	E6537	Care Provision	
LEXTOX	1730791	30/05/2017	1263.60	FAMILIES & WELL BEING	E6537	Care Provision	
LEXTOX	1731058	31/05/2017	1359.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LGA CONFERENCE DEPARTMENT	1727723	16/05/2017	2376.00	TRANSFORMATION & RESOURCES	P1000	Training Expenses	
LGA CONFERENCE DEPARTMENT	1727723	16/05/2017	-2376.00	TRANSFORMATION & RESOURCES	P1000	Training Expenses	
LGA CONFERENCE DEPARTMENT	1727723	16/05/2017	1782.00	TRANSFORMATION & RESOURCES	P1000	Training Expenses	
LGA CONFERENCE DEPARTMENT	1727723	16/05/2017	750.55	REGENERATION & ENVIRONMENT	B7020	Consultants Fees	
LGA CONFERENCE DEPARTMENT	1727723	16/05/2017	1962.00	TRANSFORMATION & RESOURCES	P1000	Training Expenses	
LGA CONFERENCE DEPARTMENT	1727723	16/05/2017	-2970.00	TRANSFORMATION & RESOURCES	P1000	Training Expenses	
LHT (RODNEY DIVISION)	1726069	09/05/2017	1600.72	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1726069	09/05/2017	829.84	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1727724	16/05/2017	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LINK MAILING SYSTEMS LIMITED	1726071	09/05/2017	541.37	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1725104	04/05/2017	1855.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1725104	04/05/2017	560.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1726314	10/05/2017	1743.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1728119	17/05/2017	700.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1730262	25/05/2017	700.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
LIQUID PERSONNEL LIMITED	1724398	03/05/2017	13618.44	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1726072	09/05/2017	13763.95	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1728120	17/05/2017	10295.47	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIVERPOOL CITY COUNCIL	1730264	25/05/2017	28847.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
LIVERPOOL CITY COUNCIL	1728789	18/05/2017	206806.00	TRANSFORMATION & RESOURCES	A8800	Payments to Other Local Authorities	
LIVERPOOL JOHN MOORES UNIVERSITY	1728121	17/05/2017	915.00	TRANSFORMATION & RESOURCES	P1042	Training	
LIVERPOOL VISION LTD	1730016	24/05/2017	2013.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LIVERPOOL VISION LTD	1725121	04/05/2017	1800.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LIVERPOOL VISION LTD	1729520	22/05/2017	3840.00	REGENERATION & ENVIRONMENT	B8450	Consultants	
LIVERPOOL VISION LTD	1729747	23/05/2017	-723.50	TRANSFORMATION & RESOURCES	F2002	Expenses	
LIVERPOOL VISION LTD	1729747	23/05/2017	5449.80	TRANSFORMATION & RESOURCES	F2002	Expenses	
LIVERPOOL VISION LTD	1729747	23/05/2017	3525.66	TRANSFORMATION & RESOURCES	F2002	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LIVERPOOL VISION LTD	1729747	23/05/2017	3421.66	TRANSFORMATION & RESOURCES	F2002	Expenses	
LIVING AMBITIONS LIMITED	1727728	16/05/2017	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1730265	25/05/2017	10400.25	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1730017	24/05/2017	10912.14	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LLOYDS PHARMACY LIMITED	1731062	31/05/2017	520.79	FAMILIES & WELL BEING	P4060	Specialist Contracts & Fees	
LOCAL PARTNERSHIPS	1728122	17/05/2017	2407.99	TRANSFORMATION & RESOURCES	F2002	Consultants Fees	
LOCAL SOLUTIONS	1728123	17/05/2017	3180.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1728123	17/05/2017	7560.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1728123	17/05/2017	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1728123	17/05/2017	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1728123	17/05/2017	1050.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1728123	17/05/2017	1335.00	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1728123	17/05/2017	795.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1728123	17/05/2017	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1728123	17/05/2017	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1728123	17/05/2017	750.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1728123	17/05/2017	1740.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1728123	17/05/2017	2940.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1729751	23/05/2017	3180.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1729751	23/05/2017	7560.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1729751	23/05/2017	795.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1729751	23/05/2017	1335.00	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1729751	23/05/2017	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1729751	23/05/2017	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1729751	23/05/2017	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1729751	23/05/2017	1050.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1729751	23/05/2017	2940.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1729751	23/05/2017	750.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1729751	23/05/2017	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1729751	23/05/2017	1740.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1726073	09/05/2017	29128.46	REGENERATION & ENVIRONMENT	H7180	Main Contract	
LOCAL SOLUTIONS	1726594	11/05/2017	644.29	FAMILIES & WELL BEING	E7040	Care Provision	
LOCAL SOLUTIONS	1726594	11/05/2017	-644.29	FAMILIES & WELL BEING	E7040	Care Provision	
LOCAL SOLUTIONS	1726594	11/05/2017	644.29	FAMILIES & WELL BEING	E6534	Care Provision	
LOCAL SOLUTIONS	1724401	03/05/2017	817.40	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Direct Payments	
LORIMER FOSTER SERVICES	1726596	11/05/2017	3321.43	FAMILIES & WELL BEING	E7040	Care Provision	
LORIMER FOSTER SERVICES	1726596	11/05/2017	4572.86	FAMILIES & WELL BEING	E7040	Care Provision	
LORIMER FOSTER SERVICES	1728794	18/05/2017	3432.14	FAMILIES & WELL BEING	E7040	Care Provision	
LORIMER FOSTER SERVICES	1728794	18/05/2017	4725.29	FAMILIES & WELL BEING	E7040	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1727729	16/05/2017	2347.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1727729	16/05/2017	2141.24	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LOXWOOD HOUSE	1727730	16/05/2017	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LYION COMPANY LTD	1730536	26/05/2017	6739.63	CHILDREN & YOUNG PEOPLE	C1806	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1725672	05/05/2017	1806.84	TRANSFORMATION & RESOURCES	D3503	Grounds Maintenance	
MAC ROOFING & CONTRACTING LTD	1727271	15/05/2017	25992.15	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1730269	25/05/2017	12847.48	Sport & Recreation	C8052	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1729754	23/05/2017	69600.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1730540	26/05/2017	1657.78	TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance	
MACCLESFIELD TUTORIAL COLLEGE	1725881	08/05/2017	5600.00	FAMILIES & WELL BEING	E5944	Other Third Party Payments	
MACINTYRE CARE	1727732	16/05/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1727732	16/05/2017	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1727732	16/05/2017	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1727732	16/05/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1727732	16/05/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1727732	16/05/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1727732	16/05/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1727732	16/05/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1727732	16/05/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1727732	16/05/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1727732	16/05/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1726075	09/05/2017	3124.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1726075	09/05/2017	3906.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1726075	09/05/2017	520.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1724161	02/05/2017	18317.67	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1727733	16/05/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1727733	16/05/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1727733	16/05/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1727733	16/05/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1727733	16/05/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MAGENTA LIVING	1728820	18/05/2017	6114.46	TRANSFORMATION & RESOURCES	L2300	Rents - external	
MAGENTA LIVING	1727734	16/05/2017	3334.46	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1727734	16/05/2017	3500.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1729755	23/05/2017	24627.86	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAKING SPACE	1726077	09/05/2017	4906.88	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MALCOLM LANE & SON LIMITED	1726830	12/05/2017	2520.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
MAN COED VM LIMITED	1727736	16/05/2017	1137.16	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1730803	30/05/2017	513.60	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
MAN COED VM LIMITED	1730803	30/05/2017	1926.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1730803	30/05/2017	15048.18	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
MAN COED VM LIMITED	1730803	30/05/2017	738.30	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MANOR COTTAGE CARE LIMITED	1727737	16/05/2017	1036.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED	1727737	16/05/2017	-915.74	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED	1727737	16/05/2017	2072.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAP AUTOMATION LIMITED	1726078	09/05/2017	820.26	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
MARK ANDREWS PRODUCTIONS	1729313	19/05/2017	3000.84	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MARK SENIOR	1726599	11/05/2017	510.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK SENIOR	1730804	30/05/2017	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MATRIX SCM LIMITED	1724407	03/05/2017	145921.67	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1726322	10/05/2017	212745.11	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1728130	17/05/2017	223683.13	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1730026	24/05/2017	199093.46	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1731069	31/05/2017	228934.94	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1724407	03/05/2017	8153.86	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1726322	10/05/2017	9456.82	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1728130	17/05/2017	12186.72	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1730026	24/05/2017	10675.92	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1731069	31/05/2017	11078.70	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATTHEW CLARK WHOLESALE LIMITED	1726079	09/05/2017	4243.13	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1726602	11/05/2017	986.75	TRANSFORMATION & RESOURCES	L3910	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1724164	02/05/2017	2296.93	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1730544	26/05/2017	1033.88	REGENERATION & ENVIRONMENT	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017	1952.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1727742	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1727742	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1727742	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1727742	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1727742	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER COURT	1727742	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1727742	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1727742	16/05/2017	-906.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1727742	16/05/2017	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1727742	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1727742	16/05/2017	1882.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1727742	16/05/2017	930.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
MAYFLOWER COURT	1727742	16/05/2017	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1728857	18/05/2017	598.80	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1730273	25/05/2017	2200.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1728133	17/05/2017	1134.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1728857	18/05/2017	3276.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1724165	02/05/2017	1647.24	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1731070	31/05/2017	546.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1724409	03/05/2017	549.60	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MCPC SYSTEMS (UK) LIMITED	1726082	09/05/2017	960.00	REGENERATION & ENVIRONMENT	L4390	Repairs, alterations and maintenance	
MDA WIRRAL LIMITED	1730030	24/05/2017	2719.50	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1730809	30/05/2017	378427.73	FAMILIES & WELL BEING	S6134	General Supplies and Services	
MEI THEATRICAL LIMITED	1730031	24/05/2017	9952.96	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MENTAL HEALTH CARE (UK) LIMITED	1727745	16/05/2017	7000.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1727744	16/05/2017	7951.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1727744	16/05/2017	12782.60	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1727744	16/05/2017	1438.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1727744	16/05/2017	6400.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTSEUX BUILDERS	1730274	25/05/2017	14531.50	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1726083	09/05/2017	888.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1726083	09/05/2017	1199.99	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1726083	09/05/2017	626.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1726083	09/05/2017	1199.99	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1726083	09/05/2017	726.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1724411	03/05/2017	24090.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1726604	11/05/2017	19152.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1727746	16/05/2017	23880.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1729531	22/05/2017	23880.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1729531	22/05/2017	24090.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1724411	03/05/2017	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1724411	03/05/2017	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1724411	03/05/2017	11050.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1726326	10/05/2017	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1726326	10/05/2017	1120.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1726326	10/05/2017	8840.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1727746	16/05/2017	595.00	FAMILIES & WELL BEING	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1727746	16/05/2017	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1727746	16/05/2017	11050.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1729764	23/05/2017	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1729764	23/05/2017	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1729764	23/05/2017	11050.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1731075	31/05/2017	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1731075	31/05/2017	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1731075	31/05/2017	11050.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1725886	08/05/2017	723.52	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1728134	17/05/2017	727.04	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1729532	22/05/2017	8000.00	TRANSFORMATION & RESOURCES	V1000	Contributions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	31/05/2017	748896.20	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1726328	10/05/2017	8922.46	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1726328	10/05/2017	1760.93	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1727293	15/05/2017	3478.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1730812	30/05/2017	3478.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1730547	26/05/2017	3250.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYTRAVEL	1725682	05/05/2017	30000.00	REGENERATION & ENVIRONMENT	B8450	Professional Fees - General	
MERSEYTRAVEL	CHAPS	31/05/2017	2189800.00	TRANSFORMATION & RESOURCES	F5040	Precepts & Levies	
MERSEYTRAVEL	227241	10/05/2017	637.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYVIEW RESIDENTIAL HOME	1727764	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1727764	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1727764	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1727764	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1727764	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1727764	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1727765	16/05/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1727766	16/05/2017	1500.00	REGENERATION & ENVIRONMENT	B8472	Professional Fees - General	
METROPOLITAN BOR. OF KNOWSLEY	1726607	11/05/2017	11200.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1726607	11/05/2017	8064.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1728880	18/05/2017	8064.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILLS MEDIA GROUP	1727303	15/05/2017	3472.30	TRANSFORMATION & RESOURCES	A5001	Equipment, Furniture & Materials	
MIND	1726331	10/05/2017	18263.74	FAMILIES & WELL BEING	S6231	Grants Paid	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1727768	16/05/2017	1744.52	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
MIRIAM DAY NURSERY LIMITED	1727769	16/05/2017	1435.00	FAMILIES & WELL BEING	E9902	Educational Provider	
MOORLANDS REHAB(STAFFS) LTD	1727771	16/05/2017	3600.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LIMITED	1727772	16/05/2017	1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MORETON BAPTIST CHURCH	1728140	17/05/2017	510.00	TRANSFORMATION & RESOURCES	A5005	Rents - external	
MOSSLANDS SCHOOL	1726613	11/05/2017	10116.43	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1112.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	-1112.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	785.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	-976.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	-785.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	2424.40	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	681.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1366.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	-1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	-785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	-976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1226.57	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	749.57	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1603.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTT MACDONALD LIMITED	1729773	23/05/2017	1080.00	REGENERATION & ENVIRONMENT	V1070	Consultants Fees	
MOTT MACDONALD LIMITED	1726614	11/05/2017	12012.50	REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
MOTUS TRAFFIC LIMITED	1730552	26/05/2017	16618.56	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1730552	26/05/2017	667.16	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1727777	16/05/2017	4408.73	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOVING UP CARE LIMITED	1725892	08/05/2017	4125.00	FAMILIES & WELL BEING	E7040	Care Provision	
MP ELECTRONIC FIRE & SECURITY LTD	1724172	02/05/2017	1030.80	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
MP ELECTRONIC FIRE & SECURITY LTD	1731080	31/05/2017	696.00	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
MRC ENTERPRISES LIMITED	1729538	22/05/2017	2400.00	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
NACRO	1730553	26/05/2017	26151.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NATIONWIDE CAPITAL FINANCE LIMITED	1724420	03/05/2017	2652.00	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
NATURAL NETWORKS LIMITED	1726337	10/05/2017	43540.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NATURAL NETWORKS LIMITED	1730817	30/05/2017	43441.09	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NAUTILUS CARE	1727778	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1727778	16/05/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1727778	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1727778	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1727778	16/05/2017	1129.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	744.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	-718.14	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1727778	16/05/2017	-1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1727778	16/05/2017	-783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
NAUTILUS CARE	1727778	16/05/2017	-954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
NAUTILUS CARE	1728143	17/05/2017	4819.72	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1726089	09/05/2017	783.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1727779	16/05/2017	1781.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	-868.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	-713.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1550.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1116.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	-868.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	976.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	-1175.14	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	-1632.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	-1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	-652.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1431.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NCE COMPUTER GROUP (EUROPE) LTD	1726090	09/05/2017	950.04	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
NCER CIC	1728904	18/05/2017	11544.94	FAMILIES & WELL BEING	E7055	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	1726336	10/05/2017	30793.54	FAMILIES & WELL BEING	S6231	Grants Paid	
NEO COMMUNITY CAFE	1724421	03/05/2017	1000.00	TRANSFORMATION & RESOURCES	B7566	Grants to Voluntary Organisations	
NETTITUDE LIMITED	1725895	08/05/2017	4405.20	TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1730283	25/05/2017	11129.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1730041	24/05/2017	12334.96	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEW BRIGHTON DAY NURSERY LIMITED	1727783	16/05/2017	1224.00	FAMILIES & WELL BEING	E9902	Educational Provider	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	-1288.57	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	6000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1727785	16/05/2017	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	998.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	4640.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	6468.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	3780.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	-2600.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1727784	16/05/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWFOCAS LTD	1726617	11/05/2017	5794.29	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1726617	11/05/2017	5794.29	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1726617	11/05/2017	5794.29	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1726617	11/05/2017	5214.86	FAMILIES & WELL BEING	E7040	Care Provision	
NEWHAVEN CARE	1727787	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	5468.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1727787	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1727786	16/05/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1727786	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1727786	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727786	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NEWHAVEN CARE	1727786	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727786	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1727786	16/05/2017	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727786	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NEWHAVEN CARE	1727786	16/05/2017	2160.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727786	16/05/2017	1759.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727786	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727786	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727786	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727786	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1727786	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1727786	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1727786	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1729542	22/05/2017	540.00	REGENERATION & ENVIRONMENT	H3000	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1724174	02/05/2017	1800.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1724174	02/05/2017	960.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWSQUEST(NORTH WEST) LIMITED	1727320	15/05/2017	780.00	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
NHS PROPERTY SERVICES LIMITED	1730285	25/05/2017	16742.14	TRANSFORMATION & RESOURCES	D2710	Rents - external	
NHS PROPERTY SERVICES LIMITED	1730285	25/05/2017	32630.51	TRANSFORMATION & RESOURCES	D2710	Rents - external	
NHS PROPERTY SERVICES LIMITED	1731084	31/05/2017	31308.92	TRANSFORMATION & RESOURCES	D2710	Rents - external	
NHS PROPERTY SERVICES LIMITED	1730554	26/05/2017	17448.78	TRANSFORMATION & RESOURCES	D2710	Rents - external	
NHS PROPERTY SERVICES LIMITED	1730554	26/05/2017	32630.51	TRANSFORMATION & RESOURCES	D2710	Rents - external	
NHS PROPERTY SERVICES LIMITED	1730554	26/05/2017	31308.95	TRANSFORMATION & RESOURCES	D2710	Rents - external	
NOISY DRINKS CO NW LTD	1725267	04/05/2017	847.63	FAMILIES & WELL BEING	L3320	Catering	
NOMIX ENVIRO LTD	1725268	04/05/2017	1320.00	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
NOMIX ENVIRO LTD	1725433	22/05/2017	2503.20	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORLEY HALL CARE HOME	1727792	16/05/2017	1824.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1730820	30/05/2017	2331.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1728925	18/05/2017	4599.56	TRANSFORMATION & RESOURCES	L2300	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1731087	31/05/2017	1903.80	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH STAFFS IRRIGATION LIMITED	1726620	11/05/2017	2340.00	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
NORTH STAFFS IRRIGATION LIMITED	1726620	11/05/2017	2100.00	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
NORTH STAFFS IRRIGATION LIMITED	1726620	11/05/2017	1759.89	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1726842	12/05/2017	1548.90	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1727325	15/05/2017	30057.10	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LIMITED	1726093	09/05/2017	2262.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017	3463.30	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017	1179.97	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017	575.47	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017	1092.37	TRANSFORMATION & RESOURCES	D3543	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017	1224.25	FAMILIES & WELL BEING	E1790	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017	1114.60	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017	1350.86	FAMILIES & WELL BEING	E1830	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017	2411.09	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017	1981.50	FAMILIES & WELL BEING	E1830	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1726621	11/05/2017	2719.24	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1726621	11/05/2017	1494.58	FAMILIES & WELL BEING	E3580	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1726621	11/05/2017	781.56	FAMILIES & WELL BEING	E5530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1726621	11/05/2017	974.54	TRANSFORMATION & RESOURCES	D2610	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1726621	11/05/2017	2137.20	FAMILIES & WELL BEING	E1800	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1728148	17/05/2017	632.65	FAMILIES & WELL BEING	E5620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1728148	17/05/2017	961.86	TRANSFORMATION & RESOURCES	D2520	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1728148	17/05/2017	581.80	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1728148	17/05/2017	706.03	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1729783	23/05/2017	761.29	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1729783	23/05/2017	2422.66	FAMILIES & WELL BEING	E3040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1729783	23/05/2017	1160.40	FAMILIES & WELL BEING	E2910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1729783	23/05/2017	627.24	FAMILIES & WELL BEING	E2910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1730556	26/05/2017	552.66	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1730556	26/05/2017	960.00	FAMILIES & WELL BEING	E1750	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1730289	25/05/2017	2786.27	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1730289	25/05/2017	5601.28	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1725900	08/05/2017	25843.37	CHILDREN & YOUNG PEOPLE	C0612	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1729326	19/05/2017	35864.03	CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1724175	02/05/2017	630.07	FAMILIES & WELL BEING	E4100	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017	1142.62	CHILDREN & YOUNG PEOPLE	C2011	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1730821	30/05/2017	3613.16	CHILDREN & YOUNG PEOPLE	C2016	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1725900	08/05/2017	1043.39	FAMILIES & WELL BEING	L3190	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1725900	08/05/2017	11301.16	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1725900	08/05/2017	2236.26	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1725900	08/05/2017	28016.40	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1726621	11/05/2017	73611.31	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1725689	05/05/2017	8184.00	CHILDREN & YOUNG PEOPLE	C2030	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1725689	05/05/2017	2174.75	CHILDREN & YOUNG PEOPLE	C1864	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1725689	05/05/2017	9021.00	FAMILIES & WELL BEING	E5530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1725689	05/05/2017	646.80	TRANSFORMATION & RESOURCES	C0310	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1725900	08/05/2017	5001.05	TRANSFORMATION & RESOURCES	C0310	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1726340	10/05/2017	576.00	FAMILIES & WELL BEING	E6525	Care Provision	
NORTH WEST CONSTRUCTION UK LTD	1730821	30/05/2017	149153.82	REGENERATION & ENVIRONMENT	V2040	General Supplies and Services	
NORTH WEST EMPLOYERS ORGANISATION	1726845	12/05/2017	34697.62	TRANSFORMATION & RESOURCES	A9110	Grants & Subscriptions	
NORTH WEST EMPLOYERS ORGANISATION	1727794	16/05/2017	3480.00	FAMILIES & WELL BEING	E1000	External Commissions	
NORTHERN GOLF & SPORTS (M/C) LIMITED	1729327	19/05/2017	1330.40	FAMILIES & WELL BEING	L3401	Educational equipment	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1724176	02/05/2017	3871.18	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1731089	31/05/2017	2955.11	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1730291	25/05/2017	13478.40	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1724426	03/05/2017	2800.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1724426	03/05/2017	1880.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1725272	04/05/2017	3501.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1725272	04/05/2017	2350.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1726623	11/05/2017	2800.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1726623	11/05/2017	1880.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1730292	25/05/2017	2075.40	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1730292	25/05/2017	2350.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1727796	16/05/2017	3306.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1727796	16/05/2017	2255.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1731090	31/05/2017	3420.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1731090	31/05/2017	2350.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	-1011.40	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1736.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1727797	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NSL SERVICES GROUP	1726094	09/05/2017	15978.34	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1726094	09/05/2017	40374.86	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NUGENT CARE	1730822	30/05/2017	10035.80	FAMILIES & WELL BEING	E7040	Care Provision	
O2 (UK) LIMITED	1727326	15/05/2017	1561.81	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1727800	16/05/2017	693.00	FAMILIES & WELL BEING	E9902	Educational Provider	
OAKDENE	1727801	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1727801	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1727801	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1727801	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1727801	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1727801	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1727801	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1727801	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1727801	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1727801	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1727801	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OAKDENE	1727801	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OCS GROUP UK LIMITED T/A CANNON	1725273	04/05/2017	576.00	FAMILIES & WELL BEING	E1410	Cleaning & Domestic Supplies	
OCS GROUP UK LIMITED T/A CANNON	1730294	25/05/2017	2171.52	FAMILIES & WELL BEING	S5210	Cleaning & Domestic Supplies	
OCS GROUP UK LIMITED T/A CANNON	1724178	02/05/2017	810.00	TRANSFORMATION & RESOURCES	D2620	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1729545	22/05/2017	651.46	FAMILIES & WELL BEING	E7483	General Supplies and Services	
OCS GROUP UK LIMITED T/A CANNON	1724178	02/05/2017	544.03	TRANSFORMATION & RESOURCES	D2540	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1724178	02/05/2017	2579.62	FAMILIES & WELL BEING	E6763	Equipment, Furniture & Materials	
OFSTED	1730295	25/05/2017	2659.00	FAMILIES & WELL BEING	E7042	Grants & Subscriptions	
ONE VISION HOUSING LIMITED	1726096	09/05/2017	695.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ONE51 ES PLASTICS (UK) T/A MGB PLASTICS	1731091	31/05/2017	2322.00	REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
OPTIONS FOR SUPPORTED LIVING	1730826	30/05/2017	225152.75	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1726097	09/05/2017	12499.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1726097	09/05/2017	5468.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED	1728930	18/05/2017	17556.77	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1728930	18/05/2017	16928.57	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1728930	18/05/2017	18229.89	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1728930	18/05/2017	17820.00	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1730827	30/05/2017	18142.00	FAMILIES & WELL BEING	E7040	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	1727819	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1727819	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1727819	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1727819	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1727819	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1727819	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1727819	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1727819	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1727819	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1727820	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1727820	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1727820	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1727820	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1727820	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1727820	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINSENT MASONS	1730836	30/05/2017	3427.44	REGENERATION & ENVIRONMENT	H8050	Grants to be Allocated	
PLACEMENT MATTERS LIMITED	1726640	11/05/2017	1663.55	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1726640	11/05/2017	2544.25	FAMILIES & WELL BEING	E7040	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	1727821	16/05/2017	1531.20	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1725699	05/05/2017	5757.60	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1724191	02/05/2017	4500.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1724191	02/05/2017	3976.80	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	-3710.72	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1736.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1779.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	2045.12	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1780.80	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	-832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	-832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	-832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	-832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	-832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	868.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	-832.58	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	3863.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	653.71	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1664.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	31/05/2017	1515464.00	BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1724192	02/05/2017	7423.88	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1728163	17/05/2017	7686.00	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
POLLOCK LIFTS LIMITED	1724193	02/05/2017	8119.99	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
POLLOCK LIFTS LIMITED	1729800	23/05/2017	799.01	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1728164	17/05/2017	26389.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1728164	17/05/2017	19194.32	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
PORT SUNLIGHT VILLAGE TRUST	1730839	30/05/2017	3092.25	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
PORTAKABIN LIMITED	1724194	02/05/2017	1149.20	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
PORTAKABIN LIMITED	1730573	26/05/2017	1149.20	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1725329	04/05/2017	4808.99	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1728987	18/05/2017	3058.04	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1730309	25/05/2017	4791.50	TRANSFORMATION & RESOURCES	F7000	Benefits	
POTENTIAL LIMITED T/A POTENS	1727827	16/05/2017	2270.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1727829	16/05/2017	2814.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1727829	16/05/2017	4321.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENTIAL LIMITED T/A POTENS	1727826	16/05/2017	800.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
POTENTIAL LIMITED T/A POTENS	1727826	16/05/2017	2240.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
POTENTIAL LIMITED T/A POTENS	1727826	16/05/2017	720.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
POTENTIAL LIMITED T/A POTENS	1730310	25/05/2017	114561.24	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
POTENTIAL LIMITED T/A POTENS	1726106	09/05/2017	2343.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENTIAL LIMITED T/A POTENS	1726106	09/05/2017	2343.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENTIAL LIMITED T/A POTENS	1726106	09/05/2017	781.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
BRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY	1726107	09/05/2017	1018.50	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
BRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY	1726107	09/05/2017	1018.50	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
BRASUR INVESTMENTS LIMITED	1727831	16/05/2017	1291.65	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BRASUR INVESTMENTS LIMITED	1727831	16/05/2017	2078.72	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PREMIER CARE LIMITED	1726643	11/05/2017	82099.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	38411.52	FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	2544.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	3024.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	2544.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	6048.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	2544.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	3024.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	1405.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	957.38	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	710.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	661.25	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	675.63	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	971.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	552.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	563.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	644.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	500.25	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	1368.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	563.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	644.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	586.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	1127.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	1288.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	937.82	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	595.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	966.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	1713.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	1055.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	554.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	1446.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	874.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	1224.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	1627.25	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	1920.50	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	991.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	573.62	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1726352	10/05/2017	216669.19	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PRENTON RIDGE COMMUNITY GROUP	1724442	03/05/2017	500.00	TRANSFORMATION & RESOURCES	B7566	Grants to Voluntary Organisations	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1728989	18/05/2017	13839.02	FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1728989	18/05/2017	14725.00	FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE HOME IMPROVEMENTS (UK) LIMITED	1726356	10/05/2017	3865.80	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
PRIMUS PSYCHOLOGY LIMITED	1726357	10/05/2017	4000.00	FAMILIES & WELL BEING	E6020	Agency Staff	
PROFESSIONAL OFFICE LIMITED 1	1730844	30/05/2017	1559.25	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PROGRESS TO EXCELLENCE LIMITED	1730845	30/05/2017	1864.80	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PRO-SERVICING LIMITED	1726108	09/05/2017	788.40	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
PSS (UK) LIMITED	1727836	16/05/2017	1817.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1602.86	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1236.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1020.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	527.76	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	527.76	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1781.16	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1420.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1020.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1020.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1040.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	2772.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1020.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1020.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1020.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1020.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1712.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1020.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PULSE FITNESS	1730317	25/05/2017	3568.58	FAMILIES & WELL BEING	L3190	Equipment - Office, Tools and materials	
PUMP AND GRIND	1724444	03/05/2017	1741.60	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
PURCELL MILLER TRITTON LLP	1730576	26/05/2017	4572.00	TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
QA- WELDING SURVEYORS LIMITED	1726109	09/05/2017	2220.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
R & H SITE SERVICES LTD	1725331	04/05/2017	5394.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
R82 UK LIMITED	1730580	26/05/2017	2472.84	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
RACHAEL BANKS	1724201	02/05/2017	744.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1726647	11/05/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1726647	11/05/2017	800.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1726864	12/05/2017	536.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1726359	10/05/2017	4160.00	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
REACTEC LIMITED	1725709	05/05/2017	504.00	REGENERATION & ENVIRONMENT	CS168	Equipment	
REACTEC LIMITED	1728998	18/05/2017	1164.00	REGENERATION & ENVIRONMENT	CS168	Equipment	
REACTEC LIMITED	1728998	18/05/2017	-504.00	REGENERATION & ENVIRONMENT	CS168	Equipment	
READ NOW WRITE NOW LIMITED	1728999	18/05/2017	1200.00	TRANSFORMATION & RESOURCES	L2300	Spec.Prom.&Attracts	
REBECCA STOCKTON	1724202	02/05/2017	722.11	FAMILIES & WELL BEING	E6150	Educational Provider	
RECOGNITION EXPRESS	1726867	12/05/2017	750.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
RED KITE SOLICITORS LLP	1729002	18/05/2017	1500.00	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
RED NINJA LIMITED	1726651	11/05/2017	4800.00	FAMILIES & WELL BEING	S6200	Hired or Contracted services	
RED ROCKS NURSING HOME	1727842	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA	1730920	31/05/2017	1032.76	REGENERATION & ENVIRONMENT	H7150	Recharge - Client Exp	
REDACTED PERSONAL DATA	1730943	31/05/2017	555.00	FAMILIES & WELL BEING	E9602	Care Provision	
REDACTED PERSONAL DATA	1724613	04/05/2017	984.00	FAMILIES & WELL BEING	E6534	Care Provision	
REDACTED PERSONAL DATA	1725795	08/05/2017	904.23	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1724315	03/05/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1726226	10/05/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1728001	17/05/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1729929	24/05/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1730971	31/05/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1724752	04/05/2017	564.00	FAMILIES & WELL BEING	E9602	Care Provision	
REDACTED PERSONAL DATA	1728525	18/05/2017	596.00	FAMILIES & WELL BEING	E6520	Care Provision	
REDACTED PERSONAL DATA	1731019	31/05/2017	8500.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1726038	09/05/2017	500.00	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	CHAPS	11/05/2017	1292.00	FAMILIES & WELL BEING	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	19/05/2017	667.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	24/05/2017	1076.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	25/05/2017	8137.00	BALANCE SHEET	00000	Car Loans - Advances	
REDACTED PERSONAL DATA	CHAPS	30/05/2017	3500.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	22/05/2017	959.44	CHILDREN & YOUNG PEOPLE	E7052	16 Plus Non Accomodation	
REDACTED PERSONAL DATA	227219	09/05/2017	1000.00	BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1726137	09/05/2017	1692.00	FAMILIES & WELL BEING	E7041	Care Provision	
REDACTED PERSONAL DATA	1726137	09/05/2017	1743.00	FAMILIES & WELL BEING	E7041	Care Provision	
REDACTED PERSONAL DATA	1726137	09/05/2017	1606.50	FAMILIES & WELL BEING	E7041	Care Provision	
REDACTED PERSONAL DATA	1726137	09/05/2017	1638.00	FAMILIES & WELL BEING	E7041	Care Provision	
REDACTED PERSONAL DATA	1726139	09/05/2017	1300.00	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1726231	10/05/2017	825.00	REGENERATION & ENVIRONMENT	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1730189	25/05/2017	2160.00	REGENERATION & ENVIRONMENT	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	227493	24/05/2017	550.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1724156	02/05/2017	1076.00	FAMILIES & WELL BEING	E6520	Care Provision	
REDACTED PERSONAL DATA	227131	02/05/2017	550.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
REDACTED PERSONAL DATA	1725676	05/05/2017	2000.00	REGENERATION & ENVIRONMENT	L2430	General Supplies and Services	
REDACTED PERSONAL DATA	1729535	22/05/2017	768.00	FAMILIES & WELL BEING	E6532	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	227544	31/05/2017	900.00	FAMILIES & WELL BEING	E6525	Care Provision	
REDACTED PERSONAL DATA	1730558	26/05/2017	504.00	FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
REDACTIVE PUBLISHING LIMITED	1729350	19/05/2017	600.00	TRANSFORMATION & RESOURCES	F1130	Advertising - Employee	
REDFERN TRAVEL LIMITED	1724449	03/05/2017	876.66	FAMILIES & WELL BEING	E7041	Accommodation - Online Booking Service	
REDFERN TRAVEL LIMITED	1725344	04/05/2017	782.93	FAMILIES & WELL BEING	E7041	Accommodation - Online Booking Service	
REGENDA GROUP (MARITIME HA)	1726114	09/05/2017	3902.14	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1726114	09/05/2017	11271.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
RESOLVE ANTISOCIAL BEHAVIOUR	1730323	25/05/2017	840.00	TRANSFORMATION & RESOURCES	E9542	Grants & Subscriptions	
RGC CONCERT PROMOTIONS	1730324	25/05/2017	929.40	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
RHIAN LIVESLEY	1724204	02/05/2017	608.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RHIAN LIVESLEY	1724204	02/05/2017	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RHIAN LIVESLEY	1724450	03/05/2017	640.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RHIAN LIVESLEY	1731106	31/05/2017	888.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RICHARD ELLIS PLUMBING HEATING LIMITED	1729565	22/05/2017	2300.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	2980.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RIGBY TAYLOR LIMITED	1726654	11/05/2017	648.00	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1730589	26/05/2017	3108.40	REGENERATION & ENVIRONMENT	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1726362	10/05/2017	1060.26	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1726362	10/05/2017	930.96	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1726362	10/05/2017	930.96	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1725711	05/05/2017	2164.52	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1730327	25/05/2017	1920.91	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1726870	12/05/2017	1050.00	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1726871	12/05/2017	1028.11	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
RIPON COMMUNITY LINK	1725912	08/05/2017	1138.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community- Other Long Term Care	
RIVER RICH MEDIA LLP	1724205	02/05/2017	2256.00	TRANSFORMATION & RESOURCES	B8660	Advertising, Publicity & Marketing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	783.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	954.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	-783.43	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	817.71	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	5724.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	5724.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	1294.71	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	545.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	-5484.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	1362.86	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	685.71	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	4800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	4800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	1142.86	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RM EDUCATION PLC	1725712	05/05/2017	19272.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
RNIB TATE HOUSE	1727847	16/05/2017	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1729353	19/05/2017	13445.01	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROCHDALE METROPOLITAN BOROUGH COUNCIL	1727849	16/05/2017	750.13	FAMILIES & WELL BEING	E1000	Advertising - Employee	
RODNEY HOUSE	1727850	16/05/2017	1577.33	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROE STREET RUNNERS LTD	1729570	22/05/2017	1338.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	627.43	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	-558.00	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	998.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	-912.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	-912.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	-998.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	712.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	1497.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	1308.10	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	-1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	868.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	1116.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)	1730591	26/05/2017	45000.00	REGENERATION & ENVIRONMENT	C0500	Expenditure on Capital Grants	
ROYAL MAIL	1730856	30/05/2017	5427.62	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1727374	15/05/2017	4190.00	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1724209	02/05/2017	6774.55	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1725918	08/05/2017	6540.67	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1729572	22/05/2017	993.66	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1729572	22/05/2017	6528.89	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1729573	22/05/2017	21242.50	TRANSFORMATION & RESOURCES	A5005	Communications & Computing	
ROYAL MAIL GROUP PLC	1730857	30/05/2017	1608.51	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1725919	08/05/2017	21886.45	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MENCAP SOCIETY	1727852	16/05/2017	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1727852	16/05/2017	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1727852	16/05/2017	1799.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1727852	16/05/2017	1799.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1727852	16/05/2017	1810.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1727852	16/05/2017	1776.44	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1724211	02/05/2017	56922.63	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1730858	30/05/2017	54738.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1726121	09/05/2017	2083.20	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ROYAL MENCAP SOCIETY	1726121	09/05/2017	520.80	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ROYAL MENCAP SOCIETY	1726121	09/05/2017	3906.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ROYAL SCHOOL FOR THE DEAF DERBY	1729816	23/05/2017	8649.34	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
RUNWOOD HOMES LIMITED	1727853	16/05/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017	627.43	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017	-558.00	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017	627.43	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017	1952.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
S & M ROGERSON LIMITED	1726873	12/05/2017	1202.17	FAMILIES & WELL BEING	L5510	Repairs and Maintenance to Buildings	
S H HEATING AND PLUMBING SERVICES	1724213	02/05/2017	2175.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
SAFEHANDS LIVERPOOL LTD	1729027	18/05/2017	1471.15	FAMILIES & WELL BEING	E6526	Care Provision	
SAFEHANDS LIVERPOOL LTD	1730859	30/05/2017	1330.56	FAMILIES & WELL BEING	E6526	Care Provision	
SAFETY-KLEEN UK LTD	1729817	23/05/2017	549.15	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1724214	02/05/2017	21749.93	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAHIR HOUSE	1726366	10/05/2017	8320.83	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1726124	09/05/2017	1632.62	REGENERATION & ENVIRONMENT	H7180	Main Contract	
SAI CARE LIMITED	1727857	16/05/2017	-537.80	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1727857	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1727857	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1727857	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1727857	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1727857	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1727857	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDTOFF CARE HOME LTD	1727862	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFF CARE HOME LTD	1727862	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1727863	16/05/2017	3675.56	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SARA A MANN	1726661	11/05/2017	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SCOPE	1727865	16/05/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SCOPE	1727865	16/05/2017	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017	1922.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017	1832.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017	3416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEAN MCMINN-DAVIES	227134	02/05/2017	500.00	TRANSFORMATION & RESOURCES	B8660	Advertising, Publicity & Marketing	
SENSORY TOY WAREHOUSE	1730078	24/05/2017	1562.75	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SEQUENCE (UK) LIMITED	cc	18/05/2017	1187.55	BUSINESS SERVICES		Children In Need - Therapeutic	
SGG ENVIRONMENTAL SERVICES LTD	1724459	03/05/2017	4086.26	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SHAW & SONS LIMITED	1729064	18/05/2017	604.80	TRANSFORMATION & RESOURCES	A5001	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1726127	09/05/2017	647.10	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1724462	03/05/2017	987.84	TRANSFORMATION & RESOURCES	L2300	Catering	
SIGHT & SOUND TECHNOLOGY LTD	1730866	30/05/2017	660.00	FAMILIES & WELL BEING	E5710	Equipment, Furniture & Materials	
SILVERLEAF CARE HOMES LIMITED	1727869	16/05/2017	1494.04	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SIMPLY SINGING	1724220	02/05/2017	3500.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SMART DISTRIBUTION SOLUTIONS LIMITED	1725427	04/05/2017	14087.83	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
SMITH & SONS	1726371	10/05/2017	1236.30	TRANSFORMATION & RESOURCES	D2510	Rents - external	
SMITH & SONS	1725725	05/05/2017	-1236.30	TRANSFORMATION & RESOURCES	D2510	Rents - external	
SMITH & SONS	1725725	05/05/2017	1065.00	REGENERATION & ENVIRONMENT	C6952	Legal Charges	
SOLID STATE SECURITY LIMITED	1727872	16/05/2017	4172.46	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	1726669	11/05/2017	650.00	CHILDREN & YOUNG PEOPLE	C2045	Equipment	
SOLUTIONS IN SERVICE LIMITED	1725428	04/05/2017	5257.19	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOLUTIONS IN SERVICE LIMITED	1730081	24/05/2017	5596.23	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Supported Living	
SOMERVILLE PRE-SCHOOL	1727873	16/05/2017	878.00	FAMILIES & WELL BEING	E9902	Educational Provider	
SP POWER SYSTEMS LTD	1730868	30/05/2017	915.05	REGENERATION & ENVIRONMENT	C6952	Engineers Charges	
SP POWER SYSTEMS LTD	1729582	22/05/2017	1370.97	TRANSFORMATION & RESOURCES	D2140	Repairs, alterations and maintenance	
SPALDINGS UK LTD	1727874	16/05/2017	729.96	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPALDINGS UK LTD	1724464	03/05/2017	922.68	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SPECIALIST COMPUTER CENTRES PLC	1730603	26/05/2017	2700.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1728187	17/05/2017	3000.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1728187	17/05/2017	1620.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1730603	26/05/2017	15012.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1726375	10/05/2017	3000.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1729826	23/05/2017	2160.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1730083	24/05/2017	3000.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1731117	31/05/2017	3750.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1726376	10/05/2017	14583.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1727875	16/05/2017	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1727877	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727877	16/05/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727877	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727877	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727876	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	1766.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	-785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	-976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	-534.86	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	-1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	-1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	-713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST MARY'S SCHOOL & COLLEGE	1730347	25/05/2017	19630.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ST MARY'S SCHOOL & COLLEGE	1730347	25/05/2017	10185.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
STANDARD FUEL OILS LIMITED	1726132	09/05/2017	22032.00	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1730605	26/05/2017	2094.06	REGENERATION & ENVIRONMENT	L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1727881	16/05/2017	3246.84	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1729585	22/05/2017	1055.91	TRANSFORMATION & RESOURCES	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1724466	03/05/2017	2905.08	TRANSFORMATION & RESOURCES	L3910	Energy Costs	
STANDARD FUEL OILS LIMITED	1724466	03/05/2017	726.39	REGENERATION & ENVIRONMENT	L4970	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1725729	05/05/2017	2212.80	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1726881	12/05/2017	517.80	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1726881	12/05/2017	2203.20	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANNAH LIFTS LIMITED	1730349	25/05/2017	4940.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1727883	16/05/2017	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STARS CHILDCARE	1729827	23/05/2017	2000.00	FAMILIES & WELL BEING	E9962	Grants to be Allocated	
STICK 'N' STEP	1726134	09/05/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
STICK 'N' STEP	1726134	09/05/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
STYLE AT NUMBER 30	1726135	09/05/2017	784.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
STYLE AT NUMBER 30	1730871	30/05/2017	784.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
SUPPORT 2 INDEPENDENCE	1724225	02/05/2017	23951.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SUPPORT 2 INDEPENDENCE	1730353	25/05/2017	23151.12	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1727887	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1727887	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SURE CARE UK LIMITED	1727887	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1727887	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1727887	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1727887	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1727887	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1727887	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1727887	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1727887	16/05/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1727887	16/05/2017	1054.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SURE CARE UK LIMITED	1727887	16/05/2017	1431.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1724467	03/05/2017	624.00	FAMILIES & WELL BEING	E3060	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1724467	03/05/2017	1113.60	TRANSFORMATION & RESOURCES	D3502	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1724467	03/05/2017	1297.25	FAMILIES & WELL BEING	E5430	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1724467	03/05/2017	1340.59	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1726676	11/05/2017	996.18	FAMILIES & WELL BEING	E2460	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1726676	11/05/2017	1005.23	FAMILIES & WELL BEING	E2930	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1729831	23/05/2017	1118.93	FAMILIES & WELL BEING	E2150	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1729831	23/05/2017	1062.80	TRANSFORMATION & RESOURCES	D2130	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1729831	23/05/2017	638.82	TRANSFORMATION & RESOURCES	D3502	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1729831	23/05/2017	1287.84	FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1725446	04/05/2017	6998.40	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1730354	25/05/2017	53185.94	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1727888	16/05/2017	1335.82	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE GUARDIAN SHUTTER CO. LTD.	1734238	02/05/2017	1850.40	FAMILIES & WELL BEING	E5620	Repairs, alterations and maintenance	
THE GUARDIAN SHUTTER CO. LTD.	1725742	05/05/2017	2023.20	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
THE GUARDIAN SHUTTER CO. LTD.	1729375	19/05/2017	1664.40	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
THE HEART OF EGREMONT	1728206	17/05/2017	650.00	TRANSFORMATION & RESOURCES	A5005	Rents - external	
THE LADY FORESTER HOSPITAL TRUST	1727899	16/05/2017	1532.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE MANOR (GREASBY) LIMITED	1730879	30/05/2017	784.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE NASH CORPORATE SERVICES LIMITED	1727900	16/05/2017	1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE OPEN DOOR CENTRE	1725496	04/05/2017	800.00	FAMILIES & WELL BEING	E6150	Educational Provider	
THE PENDERELS TRUST LIMITED	1727442	15/05/2017	8032.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1728208	17/05/2017	832.84	FAMILIES & WELL BEING	E8990	Hired or Contracted services	
THE PINES	1727901	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1727901	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1727901	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1727901	16/05/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1727901	16/05/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
THE PINES	1727901	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1727901	16/05/2017	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE READER ORGANISATION	1729842	23/05/2017	6250.00	FAMILIES & WELL BEING	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1727902	16/05/2017	5640.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1725498	04/05/2017	26028.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE TRAINING COMPANY / MATTHEW COOKE	1730362	25/05/2017	540.00	TRANSFORMATION & RESOURCES	P1042	Training	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1727903	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1727903	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1727903	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1727903	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1727903	16/05/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THERE TODAY COURIERS LIMITED	1727904	16/05/2017	576.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1728209	17/05/2017	2397.30	FAMILIES & WELL BEING	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1725940	08/05/2017	1747.20	FAMILIES & WELL BEING	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1726145	09/05/2017	576.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THORNTON HALL	CC	23/04/2017	730.15	STRATEGIC HUB	F2001	Expenses	
THREE CIRCLES FOSTERING LIMITED	1730883	30/05/2017	3721.71	FAMILIES & WELL BEING	E7040	Care Provision	
TL TRAINING	1727905	16/05/2017	1615.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
TOMORROWS WOMEN WIRRAL	1726400	10/05/2017	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOPTIX (UK) LIMITED	1730884	30/05/2017	7135.54	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TOPTIX (UK) LIMITED	1726148	09/05/2017	1836.00	REGENERATION & ENVIRONMENT	L3950	Communications & Computing	
TOSHIBA CARRIER UK LIMITED	1727906	16/05/2017	572.40	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
TRACS LIMITED	1727908	16/05/2017	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1730106	24/05/2017	27636.65	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TRAFFIC SENSE LTD	1731134	31/05/2017	510.00	REGENERATION & ENVIRONMENT	C5093	Engineers Charges	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1726402	10/05/2017	1000.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1726403	10/05/2017	1428.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1726403	10/05/2017	11428.57	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1726403	10/05/2017	13333.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1731135	31/05/2017	26666.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1731135	31/05/2017	1428.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
TRAVEL DIRECT	1725521	04/05/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1726691	11/05/2017	880.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1727910	16/05/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1729598	22/05/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRESSELL LIMITED	1728216	17/05/2017	632.64	FAMILIES & WELL BEING	E6535	Care Provision	
TRESSELL LIMITED	1725941	08/05/2017	1181.97	FAMILIES & WELL BEING	E6531	Care Provision	
TRESSELL LIMITED	1728216	17/05/2017	1159.47	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1728216	17/05/2017	1042.32	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1728216	17/05/2017	513.12	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1728216	17/05/2017	2469.61	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1728216	17/05/2017	1277.95	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1728216	17/05/2017	751.91	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1728216	17/05/2017	1488.19	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1728216	17/05/2017	1018.05	FAMILIES & WELL BEING	E6525	Care Provision	
TRESSELL LIMITED	1728216	17/05/2017	1322.07	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1728216	17/05/2017	535.10	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1728216	17/05/2017	705.39	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1728216	17/05/2017	1682.71	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1728216	17/05/2017	627.77	FAMILIES & WELL BEING	E6533	Care Provision	
TRISCAN SYSTEMS LIMITED	1729846	23/05/2017	2235.20	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
TRUSTMARQUE SOLUTIONS LTD	1730628	26/05/2017	14786.21	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
TUDOR BANK LIMITED	1727914	16/05/2017	1956.64	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TUDOR ENVIRONMENTAL	1727915	16/05/2017	544.02	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
TURNER GROUNDCSCARE	1730367	25/05/2017	2744.17	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	1730367	25/05/2017	4793.20	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	1730367	25/05/2017	3575.62	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	1729601	22/05/2017	1155.68	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	1724483	03/05/2017	4752.00	REGENERATION & ENVIRONMENT	C5168	Equipment	
UK ACOUSTIC SYSTEMS LIMITED	1730887	30/05/2017	12198.04	CHILDREN & YOUNG PEOPLE	C1751	Equipment	
UK FOSTERING LIMITED	1726699	11/05/2017	3085.80	FAMILIES & WELL BEING	E7040	Care Provision	
UK FOSTERING LIMITED	1726699	11/05/2017	2618.46	FAMILIES & WELL BEING	E7040	Care Provision	
UNIQUE MAGAZINES	1730632	26/05/2017	840.00	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses	
UNIQUE MAGAZINES	1730632	26/05/2017	2505.00	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	868.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	558.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1054.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1302.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1054.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1612.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	682.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	806.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VIDA CREATIVE LEARNING CIC	1730373	25/05/2017	965.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
VILLAGE LEISURE HOTELS LTD	1724259	02/05/2017	1260.00	TRANSFORMATION & RESOURCES	V1132	General Supplies and Services	
VILLAGE LEISURE HOTELS LTD	1728225	17/05/2017	540.00	REGENERATION & ENVIRONMENT	V2040	General Supplies and Services	
VIRGIN MEDIA LIMITED	1729603	22/05/2017	32250.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1729173	18/05/2017	12386.85	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRTUAL COLLEGE LIMITED	1725761	05/05/2017	9600.00	FAMILIES & WELL BEING	E9690	Grants & Subscriptions	
VISION BEYOND AUTISM CIC	1730894	30/05/2017	561.34	FAMILIES & WELL BEING	E6765	Care Provision	
VODAFONE LIMITED	1726157	09/05/2017	594.00	TRANSFORMATION & RESOURCES	D2020	Communications & Computing	
VODAFONE LIMITED	1729858	23/05/2017	594.00	FAMILIES & WELL BEING	L1040	Communications & Computing	
VODAFONE LIMITED	1729858	23/05/2017	594.00	TRANSFORMATION & RESOURCES	F2020	Communications & Computing	
VODAFONE LIMITED	1727462	15/05/2017	552.00	FAMILIES & WELL BEING	E7041	Communications & Computing	
VODAFONE LIMITED	1724262	02/05/2017	3081.71	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
VOLKSWAGEN GROUP LEASING	1725948	08/05/2017	4067.78	BALANCE SHEET	00000	CL - Leasing Charge	284.71
VOYAGE 1 LIMITED T/A VOYAGE CARE	1727927	16/05/2017	8529.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1727926	16/05/2017	7151.68	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1727926	16/05/2017	6219.64	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
W.I.R.E.D.	1729859	23/05/2017	3333.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
W.I.R.E.D.	1729859	23/05/2017	3333.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
W.I.R.E.D.	1726413	10/05/2017	1658.59	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1726413	10/05/2017	10118.00	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WALLASEY SEA CADETS	1728227	17/05/2017	800.00	TRANSFORMATION & RESOURCES	A5005	Rents - external	
WALSH AUTOS LIMITED	1729178	18/05/2017	2258.82	REGENERATION & ENVIRONMENT	H2910	Premises Insurance	
WARRINGTON BOROUGH COUNCIL	1724489	03/05/2017	911.02	FAMILIES & WELL BEING	E1020	APT&C	
WAVERLEY CARE HOME	1727928	16/05/2017	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WEIGHTMANS LLP	1730903	30/05/2017	1675.00	TRANSFORMATION & RESOURCES	X1000	Solicitors Fees Wbc	
WEIGHTMANS LLP	1730903	30/05/2017	796.20	TRANSFORMATION & RESOURCES	X1000	Solicitors Fees Wbc	
WEIGHTMANS LLP	1725544	04/05/2017	17760.00	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
WEIGHTMANS LLP	1730903	30/05/2017	7704.60	TRANSFORMATION & RESOURCES	X1000	Solicitors Fees Wbc	
WEIGHTMANS LLP	1730118	24/05/2017	1137.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	1730118	24/05/2017	1705.25	BALANCE SHEET	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	1730118	24/05/2017	1019.50	BALANCE SHEET	00000	Debtors - Inland Revenue	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	1729866	23/05/2017	3225.00	FAMILIES & WELL BEING	E2030	Recharge - Standards Grant	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	1729866	23/05/2017	3000.00	FAMILIES & WELL BEING	E2030	Recharge - Standards Grant	
WEST WALLASEY CAR HIRE LTD	1730638	26/05/2017	15600.00	TRANSFORMATION & RESOURCES	X1000	Motor Claims 2017/18	
WEST WALLASEY CAR HIRE LTD	1724495	03/05/2017	542.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WESTBOURNE HALL COMMUNITY TRUST	1729186	18/05/2017	512.00	TRANSFORMATION & RESOURCES	A5005	Rents - external	
WESTBURY HEALTH LIMITED	1726417	10/05/2017	561.60	FAMILIES & WELL BEING	E6537	Care Provision	
WESTBURY HEALTH LIMITED	1729869	23/05/2017	526.80	FAMILIES & WELL BEING	E6537	Care Provision	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1729393	19/05/2017	1115.08	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
WESTHAVEN CARE LIMITED	1727940	16/05/2017	8000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WESTHAVEN CARE LIMITED	1727940	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WESTHAVEN CARE LIMITED	1727940	16/05/2017	4571.43	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WHIELDON BLYTHE	1730121	24/05/2017	840.00	FAMILIES & WELL BEING	E2030	Consultants	
WHIELDON BLYTHE	1730906	30/05/2017	1200.00	FAMILIES & WELL BEING	E2030	Consultants	
WHITE MOSS HORTICULTURE LTD	1730907	30/05/2017	39745.34	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WILLIAM DODD LIMITED	1725763	05/05/2017	1946.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1725553	04/05/2017	5504.40	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1726420	10/05/2017	22800.00	SPORT & RECREATION	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1730641	26/05/2017	2361.88	CHILDREN & YOUNG PEOPLE	C1616	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1730641	26/05/2017	2061.16	TRANSFORMATION & RESOURCES	D8098	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1726708	11/05/2017	5040.00	TRANSFORMATION & RESOURCES	A5005	Equipment, Furniture & Materials	
WILSONS FLOORING SPECIALISTS	1724497	03/05/2017	877.75	FAMILIES & WELL BEING	E1970	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1724497	03/05/2017	698.12	FAMILIES & WELL BEING	E2090	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1724497	03/05/2017	25061.60	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1731146	31/05/2017	893.36	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1724497	03/05/2017	3747.07	CHILDREN & YOUNG PEOPLE	C2045	Contractors - Main	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SATELLITE CARS LIMITED	1727948	16/05/2017	4293.07	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1729617	22/05/2017	5634.89	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1724501	03/05/2017	1482.77	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1726433	10/05/2017	1776.21	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1727948	16/05/2017	1482.77	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1729880	23/05/2017	1721.03	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1731151	31/05/2017	4560.99	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1731151	31/05/2017	1408.05	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SCHOOLS SERVICES LIMITED	1725770	05/05/2017	59059.66	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1727949	16/05/2017	2502.80	TRANSFORMATION & RESOURCES	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725958	08/05/2017	3686.20	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725958	08/05/2017	2559.94	FAMILIES & WELL BEING	E4100	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725958	08/05/2017	13123.50	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725958	08/05/2017	3023.11	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725561	04/05/2017	-5283.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725561	04/05/2017	-9152.90	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725561	04/05/2017	60866.16	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725561	04/05/2017	15225.96	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725561	04/05/2017	81161.65	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725561	04/05/2017	20661.88	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1724502	03/05/2017	874.43	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1724502	03/05/2017	1544.50	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1724502	03/05/2017	112776.54	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1724502	03/05/2017	-4164.54	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1724502	03/05/2017	-3284.45	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1724502	03/05/2017	-3609.78	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1729881	23/05/2017	49134.95	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1726710	11/05/2017	760.10	REGENERATION & ENVIRONMENT	C5168	Equipment	
WIRRAL TOOL HIRE	1726710	11/05/2017	700.63	REGENERATION & ENVIRONMENT	C5168	Equipment	
WIRRAL TOOL HIRE	1726710	11/05/2017	553.80	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1726710	11/05/2017	957.60	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1726710	11/05/2017	2391.98	REGENERATION & ENVIRONMENT	C5168	Equipment	
WIRRAL TYRE AND COMMERCIAL LTD	1724276	02/05/2017	591.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1330.88	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1330.88	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1330.88	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1467.20	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1467.20	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1467.20	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1467.20	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1467.20	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1467.20	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1467.20	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1467.20	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1467.20	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1467.20	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1467.20	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1467.20	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1728237	17/05/2017	5333.33	REGENERATION & ENVIRONMENT	H6081	Grants & Special Payments	
WIRRAL WOMEN & CHILDREN'S AID	1726173	09/05/2017	13469.99	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1727951	16/05/2017	27400.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1727951	16/05/2017	8220.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1727951	16/05/2017	2740.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1727951	16/05/2017	2740.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1727951	16/05/2017	2740.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1727951	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1727951	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1727951	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1727951	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
WIRRELDERLY LTD	1727951	16/05/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WIRRELDERLY LTD	1727951	16/05/2017	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1727951	16/05/2017	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WISHTRAC HOUSE LIMITED	1730128	24/05/2017	2721.25	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
WOMEN'S ENTERPRISING BREAKTHROUGH	1730911	30/05/2017	2030.70	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

