

Payments equal to or greater than £500 including VAT from 01 November - 30 November 2017							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1768900	15/11/2017	5145.60	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1768900	15/11/2017	3950.22	TRANSFORMATION & RESOURCES	D2400	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1768900	15/11/2017	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1768900	15/11/2017	10920.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1768900	15/11/2017	1841.13	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1768900	15/11/2017	3678.36	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1768681	14/11/2017	936.00	TRANSFORMATION & RESOURCES	A2100	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1768681	14/11/2017	852.00	TRANSFORMATION & RESOURCES	A2100	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1768681	14/11/2017	900.00	TRANSFORMATION & RESOURCES	A2100	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1770810	21/11/2017	660.00	TRANSFORMATION & RESOURCES	D2520	Repairs and Maintenance to Buildings	
110 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION	1767828	09/11/2017	785.40	FAMILIES & WELL BEING	L3320	Computer Equipment	
365 SUPPORT LIMITED	1766844	03/11/2017	51813.58	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
365 SUPPORT LIMITED	1770811	21/11/2017	68043.98	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
51 WELLINGTON ROAD RES HOME	1772380	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1772380	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1772380	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1772380	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1772380	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1772380	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1772380	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1770812	21/11/2017	1207.50	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1770812	21/11/2017	901.60	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
A & R PAINTING SERVICES LIMITED	1768110	10/11/2017	3408.00	FAMILIES & WELL BEING	E1910	Repairs, alterations and maintenance	
A SMITH GROUNDWORKS	1768901	15/11/2017	750.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
A TEAM WIRRAL LIMITED	1767085	06/11/2017	9973.07	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1768411	13/11/2017	9998.07	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1771055	22/11/2017	9586.86	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1771743	27/11/2017	9116.31	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A WILDERNESS WAY LIMITED	1767830	09/11/2017	25907.14	FAMILIES & WELL BEING	E7040	Care Provision	
A WILDERNESS WAY LIMITED	1767830	09/11/2017	25907.14	FAMILIES & WELL BEING	E7040	Care Provision	
AZB TRAVEL (UK) LIMITED	1768412	13/11/2017	4289.40	FAMILIES & WELL BEING	E5730	School Transport - College	
AZB TRAVEL (UK) LIMITED	1768412	13/11/2017	1987.50	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
AZB TRAVEL (UK) LIMITED	1771056	22/11/2017	4289.40	FAMILIES & WELL BEING	E5730	School Transport - College	
AZB TRAVEL (UK) LIMITED	1771056	22/11/2017	1987.50	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
AZB TRAVEL (UK) LIMITED	1771744	27/11/2017	4289.40	FAMILIES & WELL BEING	E5730	School Transport - College	
AZB TRAVEL (UK) LIMITED	1771744	27/11/2017	1987.50	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
AARON CARE GROUP LTD	1772383	28/11/2017	1976.88	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1772383	28/11/2017	1976.88	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ABACUS PLAYGROUNDS LIMITED	1766847	03/11/2017	5280.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
ABACUS PLAYGROUNDS LIMITED	1767288	07/11/2017	4812.00	REGENERATION & ENVIRONMENT	L4974	Repairs, alterations and maintenance	
ABACUS PLAYGROUNDS LIMITED	1765633	01/11/2017	3624.00	REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	
ABBEY LAWNS LTD	1772384	28/11/2017	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD	1772384	28/11/2017	1793.28	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ABBEY LAWNS LTD	1772384	28/11/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1772384	28/11/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
ABBEY STAIRLIFTS LIMITED	1766848	03/11/2017	4550.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1771313	23/11/2017	1630.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1772994	30/11/2017	4069.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1772994	30/11/2017	684.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1772994	30/11/2017	1620.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAK & WEST KIRBY	1772385	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1772385	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1772385	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1772385	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1772385	28/11/2017	-1116.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1772385	28/11/2017	-1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1772386	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1772386	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1772386	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1772386	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1772386	28/11/2017	1302.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1772386	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1772386	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1772386	28/11/2017	1426.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABC FOOD LAW LIMITED	1772995	30/11/2017	2250.00	REGENERATION & ENVIRONMENT	H2260	Training Expenses	
ABL HEALTH LIMITED	1768902	15/11/2017	58156.50	FAMILIES & WELL BEING	P4040	Specialist Contracts & Fees	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1772758	29/11/2017	2521.80	REGENERATION & ENVIRONMENT	L3950	Equipment - Office, Tools and materials	
ACAS	1768414	13/11/2017	735.00	TRANSFORMATION & RESOURCES	P1042	Training	
ACE AUDIO VISUAL LIMITED	1765635	01/11/2017	7436.40	REGENERATION & ENVIRONMENT	L3950	Grants & Subscriptions	
ACE AUDIO VISUAL LIMITED	1765635	01/11/2017	1671.90	FAMILIES & WELL BEING	P4201	Consultants Fees	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	557.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1673.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	557.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1394.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	850.57	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
ACT NOW TRAINING LTD	1768114	10/11/2017	2158.68	TRANSFORMATION & RESOURCES	P1042	Training	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1771315	23/11/2017	44400.97	FAMILIES & WELL BEING	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1771315	23/11/2017	33300.68	FAMILIES & WELL BEING	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	1770516	20/11/2017	1372.86	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1770516	20/11/2017	1328.57	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1771057	22/11/2017	1372.86	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	-1635.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	1431.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	681.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	1635.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	1839.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	-1771.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ADAMS SELFSTORE LLP	1767832	09/11/2017	515.28	REGENERATION & ENVIRONMENT	H6080	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1771316	23/11/2017	810.36	REGENERATION & ENVIRONMENT	H6080	Equipment, Furniture & Materials	
ADEPT CLEANING SERVICES	1772759	29/11/2017	4460.24	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADULLAM HOMES HOUSING ASSOC. LTD	1767579	08/11/2017	13125.59	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ADULLAM HOMES HOUSING ASSOC. LTD	1771748	27/11/2017	11813.02	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVANCE SYSTEMS (NW) LIMITED	1767580	08/11/2017	3285.90	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1772391	28/11/2017	2230.78	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1772392	28/11/2017	2257.20	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
AFTER ADOPTION	1770817	21/11/2017	1994.20	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
AFTER ADOPTION	1770817	21/11/2017	2800.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
AFTERCARE THE NEXT STEP LIMITED	1767833	09/11/2017	11877.43	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1767833	09/11/2017	13210.43	FAMILIES & WELL BEING	E7040	Care Provision	
AGE UK WIRRAL	1767088	06/11/2017	1223.66	REGENERATION & ENVIRONMENT	L3950	Hired or Contracted services	
AGE UK WIRRAL	1772393	28/11/2017	1561.60	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1772393	28/11/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1772393	28/11/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1772393	28/11/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1772393	28/11/2017	627.43	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
AIRBORNE ENVIRONMENTAL CONSULTANTS LIMITED	1772761	29/11/2017	750.20	TRANSFORMATION & RESOURCES	P1042	Training	
ALBION GUEST HOUSE	1771062	22/11/2017	1092.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
ALEVE MEDICAL SERVICES LIMITED	1769198	16/11/2017	3296.76	FAMILIES & WELL BEING	S6211	Medical Service Provider	
ALEVE MEDICAL SERVICES LIMITED	1769198	16/11/2017	1363.49	FAMILIES & WELL BEING	S6211	Medical Service Provider	
ALFRETON RESIDENTIAL HOME	1772395	28/11/2017	976.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
ALFRETON RESIDENTIAL HOME	1772395	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1772395	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1772395	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALINE MOBILITY	1771320	23/11/2017	2048.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1773010	30/11/2017	4682.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1765932	02/11/2017	647.52	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALLERTON PSYCHOLOGY	1770524	20/11/2017	1200.00	FAMILIES & WELL BEING	E6020	Agency Staff	
ALLIANCE LEISURE SERVICES LIMITED	1768415	13/11/2017	4937.50	FAMILIES & WELL BEING	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1767090	06/11/2017	60499.20	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1767090	06/11/2017	2032.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLPAY LIMITED	1773017	30/11/2017	20000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALPHA (RSL) LTD	1771556	24/11/2017	770.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1771556	24/11/2017	2886.21	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1771556	24/11/2017	971.79	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1771556	24/11/2017	832.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1771556	24/11/2017	1819.63	REGENERATION & ENVIRONMENT	H7180	Grants Paid	





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ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1771071	22/11/2017	535.32	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1768423	13/11/2017	1275.92	FAMILIES & WELL BEING	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1768423	13/11/2017	1562.97	FAMILIES & WELL BEING	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1768423	13/11/2017	1253.52	FAMILIES & WELL BEING	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1768423	13/11/2017	1510.86	FAMILIES & WELL BEING	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1770535	20/11/2017	1397.85	FAMILIES & WELL BEING	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1771071	22/11/2017	1463.19	FAMILIES & WELL BEING	S5600	Care Provision	
ARIANNA KELLY	1771326	23/11/2017	540.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ARK COMMUNITY TRANSPORT	1767095	06/11/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1767095	06/11/2017	6068.70	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1768424	13/11/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1768424	13/11/2017	6068.70	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1771072	22/11/2017	5629.74	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1771072	22/11/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1771781	27/11/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1771781	27/11/2017	5057.25	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARNOLD CLARK	1773061	30/11/2017	-581.75	BALANCE SHEET	00000	CL - Leasing Charge	-38.78
ARNOLD CLARK	1773061	30/11/2017	1002.43	BALANCE SHEET	00000	CL - Leasing Charge	66.65
ASA AWARDS	1770829	21/11/2017	905.42	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
ASBESTOS CONTROL & TREATMENT LIMITED	1771560	24/11/2017	539.02	TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1771560	24/11/2017	539.02	TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1771073	22/11/2017	941.48	TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1771073	22/11/2017	799.69	TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1771073	22/11/2017	27162.43	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1765982	02/11/2017	1735.03	CHILDREN & YOUNG PEOPLE	C2713	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1770830	21/11/2017	979.91	FAMILIES & WELL BEING	E2450	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1771073	22/11/2017	949.60	TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1771073	22/11/2017	614.76	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1771560	24/11/2017	539.02	TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance	
ASH HOUSE DAY NURSERY	1771783	27/11/2017	615.00	FAMILIES & WELL BEING	E1170	Private Voluntary & Independent Early Years Providers	
ASH HOUSE DAY NURSERY	CHAPS	09/11/2017	41077.05	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 4yr	
ASHRANA LIMITED	1772407	28/11/2017	2200.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ASKAMS COMPLIANCE SERVICES LIMITED	1765646	01/11/2017	624.00	FAMILIES & WELL BEING	E2450	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1765986	02/11/2017	4956.00	TRANSFORMATION & RESOURCES	C7263	Contractors - Sub	
ASKAMS COMPLIANCE SERVICES LIMITED	1772775	29/11/2017	4080.00	TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1767096	06/11/2017	565.08	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1768426	13/11/2017	508.26	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1770537	20/11/2017	579.78	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1771784	27/11/2017	618.84	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1768427	13/11/2017	27533.72	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1771785	27/11/2017	9928.11	FAMILIES & WELL BEING	E7040	Care Provision	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1773064	30/11/2017	1912.40	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1773064	30/11/2017	1229.40	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1773064	30/11/2017	16255.40	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1773064	30/11/2017	10791.40	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ATKINS LIMITED	1770539	20/11/2017	59082.00	REGENERATION & ENVIRONMENT	C5057	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1773065	30/11/2017	4188.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
AUDLEM COUNTRY NURSING HOME	1772409	28/11/2017	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUNTIE EM'S CHILDMINDING SERVICE	1767300	07/11/2017	2150.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1767300	07/11/2017	1125.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE	CHAPS	06/11/2017	1612.80	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1768430	13/11/2017	3225.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1768430	13/11/2017	5336.16	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUTISM INITIATIVES	1772410	28/11/2017	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1772410	28/11/2017	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1767302	07/11/2017	3437.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1767302	07/11/2017	1710.40	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1771330	23/11/2017	36618.94	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1773066	30/11/2017	3437.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1773066	30/11/2017	1710.40	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1770541	20/11/2017	1031.36	FAMILIES & WELL BEING	E3680	Care Provision	
AUTISM TOGETHER	1770541	20/11/2017	1031.36	FAMILIES & WELL BEING	E3680	Care Provision	
AUTISM TOGETHER	1770541	20/11/2017	1031.36	FAMILIES & WELL BEING	E3680	Care Provision	
AUTISM TOGETHER	1772415	28/11/2017	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	5709.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	5145.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	6151.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	1340.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	3683.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	6773.58	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	10350.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1772415	28/11/2017	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	767.97	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	8154.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	4867.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	6104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772414	28/11/2017	4158.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772414	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772414	28/11/2017	6574.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772414	28/11/2017	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772414	28/11/2017	7442.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772414	28/11/2017	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	1005.03	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	739.62	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	871.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	738.30	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	2504.70	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	1458.27	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	512.94	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	1554.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	1171.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	550.62	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	2751.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	1221.75	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	1262.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	1262.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	814.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	1262.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	3786.66	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	2443.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	1221.75	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	2524.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	814.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	3665.25	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	1262.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	814.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	1262.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	2036.25	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	4711.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	6805.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	3664.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	6282.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	5758.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	4711.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	512.94	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1772415	28/11/2017	777.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1767303	07/11/2017	121696.14	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1767303	07/11/2017	214943.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1770541	20/11/2017	17061.72	FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM TOGETHER	1770541	20/11/2017	21430.14	FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM TOGETHER	1770541	20/11/2017	21430.14	FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM TOGETHER	1770541	20/11/2017	22886.28	FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM TOGETHER	1771076	22/11/2017	3215.40	FAMILIES & WELL BEING	E5870	Training Expenses	
AUTISM TOGETHER	1771076	22/11/2017	3215.40	FAMILIES & WELL BEING	E5870	Training Expenses	
AUTISM TOGETHER	1771076	22/11/2017	3976.22	FAMILIES & WELL BEING	E6765	Care Provision	
AUTISM TOGETHER	1771076	22/11/2017	3215.40	FAMILIES & WELL BEING	E5870	Training Expenses	
AUTISM TOGETHER	1771076	22/11/2017	4879.42	FAMILIES & WELL BEING	E6765	Care Provision	
AUTISM TOGETHER	1771076	22/11/2017	3215.40	FAMILIES & WELL BEING	E5870	Training Expenses	
AUTISM TOGETHER	1771076	22/11/2017	903.20	FAMILIES & WELL BEING	E6765	Care Provision	
AUTISM TOGETHER	1771076	22/11/2017	753.12	FAMILIES & WELL BEING	E6765	Care Provision	
AUTISM TOGETHER	1771076	22/11/2017	1004.16	FAMILIES & WELL BEING	E6765	Care Provision	
AUTISM TOGETHER	1771787	27/11/2017	22886.28	FAMILIES & WELL BEING	E7040	Care Provision	
AV PARTS MASTER LIMITED	1771077	22/11/2017	1000.79	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
AVALON	1772416	28/11/2017	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1772416	28/11/2017	9250.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST	1767304	07/11/2017	1381.76	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AVALON SCH EDUCATIONAL TRUST	1767304	07/11/2017	10256.40	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AVENUE HQ LIVERPOOL LIMITED	1771563	24/11/2017	1200.00	TRANSFORMATION & RESOURCES	F2009	Equipment, Furniture & Materials	
AYNSLEY NURSING HOME	1772417	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1772417	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1772417	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1772417	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	1768706	14/11/2017	984.00	FAMILIES & WELL BEING	E1420	Communications & Computing	
BROMILOW ARCHITECTS LIMITED	1766872	03/11/2017	600.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
BROOK YOUNG PEOPLE	1772787	29/11/2017	11300.00	FAMILIES & WELL BEING	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	1767317	07/11/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKDALE PRE SCHOOL GROUP	1767317	07/11/2017	13652.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKFIELD NURSING AGENCY	1770558	20/11/2017	8549.10	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1772432	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1772432	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1772432	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1772432	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1772432	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1772432	28/11/2017	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1772432	28/11/2017	-885.86	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BROOKFIELD NURSING HOME	1772432	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1772432	28/11/2017	-1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BROOKFIELD NURSING HOME	1772432	28/11/2017	-1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BROOKFIELD NURSING HOME	1772432	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1772432	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKHURST PRE-SCHOOL	CHAPS	16/11/2017	12990.18	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
BROOKSIDE PRIMARY SCHOOL	1770559	20/11/2017	2375.00	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
BROTHERS OF CHARITY SERVICES	1772433	28/11/2017	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1767318	07/11/2017	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROWNE JACOBSON LLP SOLICITORS	CHAPS	27/11/2017	8400.00	BUSINESS SERVICES	C5111	Purchase of Land & Buildings	
BROXAP LIMITED	1766873	03/11/2017	3111.60	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
BROXAP LIMITED	1767603	08/11/2017	811.20	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
BROXAP LIMITED	1770846	21/11/2017	1573.20	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
BROXAP LIMITED	1770846	21/11/2017	1164.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
BT BUSINESS DIRECT	1770322	17/11/2017	615.30	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1770847	21/11/2017	3792.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1766874	03/11/2017	3792.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT GLOBAL SERVICES	1767108	06/11/2017	29047.25	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
BUILDING BLOCKS DAY NURSERY	1767319	07/11/2017	12902.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1767319	07/11/2017	16781.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUILDING BLOCKS DAY NURSERY	1765666	01/11/2017	2892.69	FAMILIES & WELL BEING	E3680	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	1770560	20/11/2017	9742.86	FAMILIES & WELL BEING	E7040	Care Provision	
BUPA CARE HOMES	1772434	28/11/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1772434	28/11/2017	1464.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1772434	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1772434	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BURD WARD SOLICITORS	1769304	16/11/2017	600.00	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
BUSY BEES BROMBOROUGH	1768447	13/11/2017	15590.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1768447	13/11/2017	17119.83	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	1768447	13/11/2017	1566.95	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUSY BEES BROMBOROUGH	1772435	28/11/2017	594.00	FAMILIES & WELL BEING	E6532	Care Provision	
BUSY BEES BROMBOROUGH	1772435	28/11/2017	547.10	FAMILIES & WELL BEING	E6532	Care Provision	
BUSY BEES BROMBOROUGH	1771344	23/11/2017	1802.13	FAMILIES & WELL BEING	E3680	Educational Provider	
BUSY NOUGHT TO FIVES	1768448	13/11/2017	2688.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY NOUGHT TO FIVES	1768448	13/11/2017	3128.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUTTERCUPS CHILDMINDING	CHAPS	15/11/2017	1654.80	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
BY THE BRIDGE LIMITED	1772789	29/11/2017	3969.00	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1772789	29/11/2017	3770.57	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1772789	29/11/2017	5805.00	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1772789	29/11/2017	4050.00	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1772789	29/11/2017	4051.07	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1772789	29/11/2017	4051.07	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1772789	29/11/2017	5806.54	FAMILIES & WELL BEING	E7040	Care Provision	
C3 IMAGING LTD	1767604	08/11/2017	594.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
C3 IMAGING LTD	1772790	29/11/2017	771.00	FAMILIES & WELL BEING	E1410	Repairs, alterations and maintenance	
CADELLS LIMITED	1768450	13/11/2017	7181.45	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CALDY CONSTRUCTION CO	1773105	30/11/2017	8244.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1767868	09/11/2017	13195.80	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1767868	09/11/2017	14357.10	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1767868	09/11/2017	19714.20	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1767868	09/11/2017	19817.10	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1770562	20/11/2017	3964.00	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1768452	13/11/2017	14715.30	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1770848	21/11/2017	13695.36	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
CANDA COPYING LTD	1766878	03/11/2017	4464.00	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	03/11/2017	1058.83	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	03/11/2017	504.18	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	03/11/2017	596.00	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	03/11/2017	521.06	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	03/11/2017	529.43	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	03/11/2017	565.52	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	03/11/2017	934.99	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	03/11/2017	717.10	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	03/11/2017	639.72	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CANDA COPYING LTD	1766878	03/11/2017	733.01	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	03/11/2017	2139.10	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	03/11/2017	11267.47	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	03/11/2017	4148.38	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	03/11/2017	4519.14	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	03/11/2017	4410.34	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	03/11/2017	946.21	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1767322	07/11/2017	1560.00	FAMILIES & WELL BEING	E3010	Training	
CAPITA BUSINESS SERVICES LTD	1766880	03/11/2017	2160.00	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1770564	20/11/2017	2707.50	FAMILIES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1770564	20/11/2017	2764.20	FAMILIES & WELL BEING	E7040	Care Provision	
CARE CONNECT WIRRAL LTD	1770565	20/11/2017	10936.50	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
CARE TODAY (CHILDREN'S SERVICES	1772792	29/11/2017	10624.01	FAMILIES & WELL BEING	E7040	Care Provision	
CAREER CONNECT	1771351	23/11/2017	37882.78	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CAREER CONNECT	1768711	14/11/2017	35567.62	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CARERS FEDERATION LIMITED	1768155	10/11/2017	1668.73	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
CAREWATCH CARE SERVICES LIMITED	1766882	03/11/2017	92462.07	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
CAREWATCH CARE SERVICES LIMITED	1773109	30/11/2017	82347.13	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
CAROL MARWING	CHAPS	16/11/2017	675.36	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
CARRINGTONS CATERING LTD	1769339	16/11/2017	2864.40	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1769339	16/11/2017	2637.36	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1769339	16/11/2017	4805.22	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1769339	16/11/2017	564.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1769339	16/11/2017	1087.50	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1769339	16/11/2017	-1087.50	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1770566	20/11/2017	1088.22	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1767610	08/11/2017	792.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1768712	14/11/2017	2285.59	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1770327	17/11/2017	2088.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1770327	17/11/2017	2096.35	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1770327	17/11/2017	-2096.35	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1770853	21/11/2017	2095.76	REGENERATION & ENVIRONMENT	L3950	Catering	
CATCH 22 CHARITY LIMITED	1766050	02/11/2017	3000.00	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CATCH 22 CHARITY LIMITED	1767612	08/11/2017	3000.00	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CATCH 22 CHARITY LIMITED	1767872	09/11/2017	3000.00	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CATHERINE JONES - CHILDMINDER	1767323	07/11/2017	1266.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CATHERINE REILLY-CHILDMINDER	1767324	07/11/2017	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
CATHERINE RIMMER	1769354	16/11/2017	1016.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1769354	16/11/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1769354	16/11/2017	704.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1769354	16/11/2017	880.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1769354	16/11/2017	1000.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1769354	16/11/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1769354	16/11/2017	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	1765674	01/11/2017	11634.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS	1772794	29/11/2017	3158.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1772794	29/11/2017	503.64	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CCCO INTERIORS LIMITED	1769356	16/11/2017	1176.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
CEDARS CARE GROUP LIMITED	1772439	28/11/2017	1990.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CELEXON UK LTD T/A PROJECTORSHOP 24	1768939	15/11/2017	2097.98	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
CELEXON UK LTD T/A PROJECTORSHOP 24	1768939	15/11/2017	-2097.96	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
CELEXON UK LTD T/A PROJECTORSHOP 24	1768939	15/11/2017	706.08	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
CENGAGE LEARNING (EMEA) LIMITED	1767614	08/11/2017	5890.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
CENTRAL PARK MEDICAL CENTRE	1767326	07/11/2017	1056.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	4758.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	1639.57	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	-1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	-1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	876.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	-1394.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CENTURY HEALTHCARE LIMITED	1772442	28/11/2017	1952.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CHANGE GROW LIVE (CGL)	1768456	13/11/2017	609409.44	FAMILIES & WELL BEING	P4029	Contracts With Voluntary Organisations	
CHAPELGATE SERVICES LIMITED	1766065	02/11/2017	2561.80	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
CHASTON HOUSE LIMITED	1772444	28/11/2017	2160.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHERYL JONES	1767327	07/11/2017	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
CHERYL JONES	1767327	07/11/2017	1743.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHESCOMBE TRUST LTD	1772445	28/11/2017	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	1772458	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1772458	28/11/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1772458	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1772458	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1772458	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1772458	28/11/2017	-560.72	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1772458	28/11/2017	-538.60	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
CORNERSTONE CONSULTANCY SERVICES	1767893	09/11/2017	624.00	FAMILIES & WELL BEING	E7040	Care Provision	
CORNERSTONE CONSULTANCY SERVICES	1767893	09/11/2017	3224.00	FAMILIES & WELL BEING	E7040	Care Provision	
CORNERSTONE CONSULTANCY SERVICES	1767893	09/11/2017	3120.00	FAMILIES & WELL BEING	E7040	Care Provision	
CORNERSTONE CONSULTANCY SERVICES	1767893	09/11/2017	612.00	FAMILIES & WELL BEING	E7040	Care Provision	
CORNERSTONE CONSULTANCY SERVICES	1767893	09/11/2017	3162.00	FAMILIES & WELL BEING	E7040	Care Provision	
CORNERSTONE CONSULTANCY SERVICES	1767893	09/11/2017	3060.00	FAMILIES & WELL BEING	E7040	Care Provision	
CORNERSTONE CONSULTANCY SERVICES	1767893	09/11/2017	3224.00	FAMILIES & WELL BEING	E7040	Care Provision	
CORNERSTONE CONSULTANCY SERVICES	1767893	09/11/2017	3162.00	FAMILIES & WELL BEING	E7040	Care Provision	
CORONA ENERGY LIMITED	1768961	15/11/2017	5236.73	TRANSFORMATION & RESOURCES	D3543	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	4361.50	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	9537.73	TRANSFORMATION & RESOURCES	D3530	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	501.22	FAMILIES & WELL BEING	L5510	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	1303.50	TRANSFORMATION & RESOURCES	D3502	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	1167.50	TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	1031.32	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	516.89	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	4715.74	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	799.75	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	9129.01	TRANSFORMATION & RESOURCES	D3535	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	4014.38	TRANSFORMATION & RESOURCES	D3532	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	1059.13	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	697.84	FAMILIES & WELL BEING	E1410	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	906.18	TRANSFORMATION & RESOURCES	D3503	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	2996.33	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	748.00	FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	1451.40	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	879.74	TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	1389.17	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	887.46	TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	1886.26	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	6895.66	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	1255.75	TRANSFORMATION & RESOURCES	D3540	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	566.34	TRANSFORMATION & RESOURCES	D2640	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	2170.55	TRANSFORMATION & RESOURCES	D2700	Gas	
CORONA ENERGY LIMITED	1768961	15/11/2017	2118.56	TRANSFORMATION & RESOURCES	L3910	Gas	
CORONA HOUSE	1772460	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1767126	06/11/2017	1086.02	FAMILIES & WELL BEING	E1410	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1767126	06/11/2017	655.56	TRANSFORMATION & RESOURCES	D2700	Grounds Maintenance	
COTTRELL ELECTRICAL SERVICES	1767126	06/11/2017	731.98	TRANSFORMATION & RESOURCES	D3515	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1767631	08/11/2017	1039.26	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1767631	08/11/2017	504.26	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1767631	08/11/2017	1154.90	FAMILIES & WELL BEING	E2450	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1767631	08/11/2017	579.04	FAMILIES & WELL BEING	L3290	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1771367	23/11/2017	3844.96	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1771367	23/11/2017	2605.06	TRANSFORMATION & RESOURCES	D2650	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1771367	23/11/2017	1084.10	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1771367	23/11/2017	681.51	TRANSFORMATION & RESOURCES	D3501	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1771367	23/11/2017	3366.41	TRANSFORMATION & RESOURCES	D2620	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1771367	23/11/2017	2794.54	TRANSFORMATION & RESOURCES	D3540	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1771367	23/11/2017	569.82	FAMILIES & WELL BEING	E5620	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1771367	23/11/2017	1469.70	FAMILIES & WELL BEING	E1750	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1767631	08/11/2017	697.88	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1767631	08/11/2017	4300.07	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
COUNTY LOOS LIMITED	1768474	13/11/2017	1428.00	BUSINESS SERVICES	A2100	General Supplies and Services	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1772464	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1772464	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1772464	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1772464	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1772464	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1772464	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1772464	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1772464	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1772464	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1772464	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1772464	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1772464	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1772464	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
COURT NURSING HOME	1772465	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1772465	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1772465	28/11/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1772465	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1772465	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1772465	28/11/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1772465	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1772465	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1772465	28/11/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COURT NURSING HOME	1772465	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COVERAGE CARE SERVICES LIMITED	1772466	28/11/2017	2200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COZEE CARE HOMES LTD	1772467	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1772467	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1772467	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1772467	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1772467	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1772467	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1772467	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1772467	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1772467	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1772467	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1772467	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1772467	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1772467	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1772467	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1772467	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1772467	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1772467	28/11/2017	-1006.48	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
CPL TRAINING LIMITED	1768475	13/11/2017	1440.00	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
CRAEGMOOR FACILITIES COMPANY LIMITED	1765697	01/11/2017	13414.52	FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	1765697	01/11/2017	17959.57	FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	1772469	28/11/2017	7189.36	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1772469	28/11/2017	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1772468	28/11/2017	4276.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1772470	28/11/2017	5909.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRYSTAL CARE SOLUTIONS LIMITED	1767896	09/11/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1768185	10/11/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1770589	20/11/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1771590	24/11/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1771875	27/11/2017	1232.00	FAMILIES & WELL BEING	E7040	Care Provision	
CSL DUALCOM LIMITED	1772807	29/11/2017	777.60	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
CURETON GAS SERVICE LIMITED	1770590	20/11/2017	3798.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1770876	21/11/2017	2640.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CUSTERIAN	1767634	08/11/2017	4050.18	TRANSFORMATION & RESOURCES	F2004	Consultants Fees	
CUSTERIAN	1767127	06/11/2017	620.40	TRANSFORMATION & RESOURCES	F2004	Consultants Fees	
D&R SERVICES (NW) LIMITED	1766907	03/11/2017	5077.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1770877	21/11/2017	6157.40	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1773207	30/11/2017	4018.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1767349	07/11/2017	5345.88	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1767348	07/11/2017	4001.88	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1767349	07/11/2017	35920.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1767348	07/11/2017	15192.97	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1768477	13/11/2017	5062.02	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1768477	13/11/2017	46194.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1771878	27/11/2017	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
DAISY & JAKE DAY NURSERY LIMITED	1771879	27/11/2017	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
DAISY & JAKE DAY NURSERY LIMITED	1768726	14/11/2017	743.24	FAMILIES & WELL BEING	E7052	Contributions	
DAISY & JAKE DAY NURSERY LIMITED	1768726	14/11/2017	743.24	FAMILIES & WELL BEING	E7052	Contributions	
DAISY & JAKE DAY NURSERY LIMITED	1770345	17/11/2017	743.24	FAMILIES & WELL BEING	E7052	Contributions	
DAISY AND JAKE DAY NURSERY - SPITAL	CHAPS	16/11/2017	36417.10	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
DAISY AND JAKE DAY NURSERY - THURSTASTON	CHAPS	16/11/2017	21287.58	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY	1767350	07/11/2017	2150.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1767350	07/11/2017	16088.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DALESIDE NURSING HOME LIMITED	1772474	28/11/2017	66088.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1772474	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1772474	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1772474	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1772474	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1772474	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1772474	28/11/2017	1771.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DAMIAN SANDERS	1772475	28/11/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1772809	29/11/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1772809	29/11/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANIELLE DAY NURSERIES LIMITED	1768478	13/11/2017	2688.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DANIELLE DAY NURSERIES LIMITED	1768478	13/11/2017	15328.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DANIELLE DAY NURSERIES LIMITED	1771371	23/11/2017	792.00	FAMILIES & WELL BEING	E1440	Local Services Grant	
DANIELLE DAY NURSERIES LIMITED	1765700	01/11/2017	2180.00	FAMILIES & WELL BEING	E3680	Educational Provider	
DANTE FIRE & SECURITY LIMITED	1765701	01/11/2017	9816.35	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1766123	02/11/2017	525.00	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
DAVID BURNBY T/A DAVID BURNBY & ASSOCIATES	1772476	28/11/2017	1425.31	TRANSFORMATION & RESOURCES	P1042	Training	
DAVID LEWIS	1772477	28/11/2017	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS	1772477	28/11/2017	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS	1772477	28/11/2017	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID LEWIS	1772477	28/11/2017	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAWNS CHILDMINDING - DAWN FORD	1767351	07/11/2017	827.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1769441	16/11/2017	955168.97	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPPTIONS LTD	1766137	02/11/2017	1000.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1766137	02/11/2017	780.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1766137	02/11/2017	1000.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1766137	02/11/2017	640.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1766137	02/11/2017	1199.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1766137	02/11/2017	1100.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1766137	02/11/2017	850.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1766137	02/11/2017	900.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1766137	02/11/2017	1199.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1769442	16/11/2017	580.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1769442	16/11/2017	780.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1769442	16/11/2017	680.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1769442	16/11/2017	1060.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1769442	16/11/2017	580.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1769442	16/11/2017	780.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1766910	03/11/2017	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DEAFNESS SUPPORT NETWORK	1770880	21/11/2017	2563.69	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
DELED LIMITED	1772813	29/11/2017	800.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
DEREK BLOCK PROMOTIONS LIMITED	1767901	09/11/2017	1102.92	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
DEREKS BUILDING SERVICES LIMITED	1766911	03/11/2017	4196.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1766911	03/11/2017	4082.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1770882	21/11/2017	5037.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1771377	23/11/2017	4289.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1772479	28/11/2017	1352.52	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DERWEN COLLEGE	1772479	28/11/2017	1858.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DESIGNABILITY	1773241	30/11/2017	1719.84	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
DESIGNATED ASSOCIATES LIMITED	1771129	22/11/2017	739.20	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
DEVANEY MEDICAL CENTRE	1767352	07/11/2017	2037.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DEVIL DESIGN LIMITED	1768728	14/11/2017	1375.00	FAMILIES & WELL BEING	P4201	Specialist Contracts & Fees	
DEVIL DESIGN LIMITED	1768728	14/11/2017	2215.00	FAMILIES & WELL BEING	P4201	Specialist Contracts & Fees	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	868.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	930.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	-1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DIANE HALL	1767353	07/11/2017	4793.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DIANE HALL	1767353	07/11/2017	871.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DINKY DAISIES CHILDMINDING - PAULA JONES	1767354	07/11/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DISABLED ENABLED LIMITED T/A DISABLED GO	1771380	23/11/2017	5478.00	FAMILIES & WELL BEING	S6200	Hired or Contracted services	
DONNA MARIE MORRIS	1765702	01/11/2017	1071.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
DONNA MARIE MORRIS	1770884	21/11/2017	1017.00	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
DONNA ROBERTS - CHILDMINDER	1767355	07/11/2017	827.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DR CHRIS HAMPSHIRE	1767641	08/11/2017	6020.00	FAMILIES & WELL BEING	E2030	Consultant Services	
DR FERROZE LIMITED	1767130	06/11/2017	594.00	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR FERROZE LIMITED	1767130	06/11/2017	984.00	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR FERROZE LIMITED	1767130	06/11/2017	614.70	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1766913	03/11/2017	16428.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1771384	23/11/2017	17949.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
DR N P ALWIN LIMITED	1769481	16/11/2017	1094.50	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR OATES & PARTNERS	1767359	07/11/2017	925.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DR RAYMOND & PARTNERS	1767360	07/11/2017	2037.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DRYDENS LIMITED	1770596	20/11/2017	7121.04	TRANSFORMATION & RESOURCES	F5110	Balliffs	
DUCKLINGS DAY NURSERY	1768487	13/11/2017	-1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1768487	13/11/2017	3276.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	CHAPS	16/11/2017	11740.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
DUNDORAN NURSING HOME	1772484	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1772484	28/11/2017	4200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1772484	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1772484	28/11/2017	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	2437.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	855.43	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	1839.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	-1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	-1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	-1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNSANDLES GUEST HOUSE	1771915	27/11/2017	600.00	FAMILIES & WELL BEING	E6530	Care Provision	
DVLA	CC	31/10/2017	537.50	BUSINESS SERVICES	T4020	Vehicle Licences	
DWF LLP	1770598	20/11/2017	564.00	REGENERATION & ENVIRONMENT	B8474	Consultants	
DWF LLP	1770886	21/11/2017	1410.00	REGENERATION & ENVIRONMENT	B8474	Consultants	
DWF LLP	1767131	06/11/2017	6025.80	REGENERATION & ENVIRONMENT	B8474	Consultants	
E A BECK	1767133	06/11/2017	10679.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
E A BECK	1768488	13/11/2017	10489.55	FAMILIES & WELL BEING	E5730	School Transport - Primary	
E A BECK	1771133	22/11/2017	9021.51	FAMILIES & WELL BEING	E5730	School Transport - Primary	
E A BECK	1771917	27/11/2017	10679.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
E A REED & SONS	1766169	02/11/2017	5956.50	CHILDREN & YOUNG PEOPLE	C2683	Contractors - Main	
E A REED & SONS	1768731	14/11/2017	3300.00	REGENERATION & ENVIRONMENT	L4950	Repairs, alterations and maintenance	
E A REED & SONS	1768975	15/11/2017	1728.00	REGENERATION & ENVIRONMENT	V1430	Repairs, alterations and maintenance	
E A REED & SONS	1770600	20/11/2017	5070.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
E A REED & SONS	1770600	20/11/2017	3600.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
E A REED & SONS	1772815	29/11/2017	576.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
E A REED & SONS	1772815	29/11/2017	576.00	REGENERATION & ENVIRONMENT	C5079	Contractors - Main	
E A REED & SONS	1767905	09/11/2017	5886.00	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
E DRIVING SOLUTIONS LIMITED	1771386	23/11/2017	900.00	REGENERATION & ENVIRONMENT	V1500	Advertising, Publicity & Marketing	
E DRIVING SOLUTIONS LIMITED	1771386	23/11/2017	600.00	REGENERATION & ENVIRONMENT	V1500	Advertising, Publicity & Marketing	
EARLY DAYS CHILD CARE CENTRE	1768489	13/11/2017	16475.13	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EAST CHESHIRE NHS TRUST	1771919	27/11/2017	2216.22	FAMILIES & WELL BEING	P4075	NHS Trusts	
EAST CHESHIRE NHS TRUST	1771919	27/11/2017	3835.62	FAMILIES & WELL BEING	P4075	NHS Trusts	
EAST CHESHIRE NHS TRUST	1771919	27/11/2017	1996.65	FAMILIES & WELL BEING	P4075	NHS Trusts	
EASTFIELD CHILDRENS HOME	1770601	20/11/2017	10401.30	FAMILIES & WELL BEING	E7040	Care Provision	
EASTHAM GROUP PRACTICE	1767362	07/11/2017	960.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
ECLIPSE ACCESS SOLUTIONS LTD	1766918	03/11/2017	4650.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1767907	09/11/2017	6898.40	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1770887	21/11/2017	2210.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1770887	21/11/2017	3245.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1767907	09/11/2017	901.60	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
ECOLOGICAL LAND MANAGEMENT LTD	1767136	06/11/2017	1440.00	REGENERATION & ENVIRONMENT	L4973	Government Grants	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1767366	07/11/2017	1756.16	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1772486	28/11/2017	4120.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1772486	28/11/2017	3220.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES	1767138	06/11/2017	13934.38	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ELECTORAL REFORM SERVICES	1770603	20/11/2017	6096.70	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELEFTHERIA KOTZIA	1771142	22/11/2017	765.50	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ELIOT WARD CONSULTING LIMITED	1772819	29/11/2017	9600.00	REGENERATION & ENVIRONMENT	B8450	Consultants Fees	
ELITE PHONES LIMITED	1769508	16/11/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
ELIZABETH FITZROY SUPPORT	1772487	28/11/2017	5133.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ELLIS LIVE LIMITED	1771599	24/11/2017	12875.06	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
EMBRACE CARE LIMITED	1772488	28/11/2017	1577.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMSLIE MORGAN ACADEMY	1771391	23/11/2017	58900.00	FAMILIES & WELL BEING	E5943	Specialist Contracts & Fees	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1770892	21/11/2017	5339.30	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ENVIRONMENTAL ENGINEERING PARTNERSHIP LIMITED T/A E3P	1772489	28/11/2017	1260.00	TRANSFORMATION & RESOURCES	D3533	Repairs and Maintenance to Buildings	
ESHOLT DAY NURSERY	CHAPS	16/11/2017	6780.62	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr	
ESRO	1765715	01/11/2017	4204.80	FAMILIES & WELL BEING	P4295	Hired or Contracted services	
ESTEEM SYSTEMS LIMITED	1766923	03/11/2017	6750.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
EVENTS MEDICAL TEAM (SALTNEY)	1768202	10/11/2017	655.00	BUSINESS SERVICES	A2100	General Supplies and Services	
EVERITE WINDOWS	1771392	23/11/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	1769531	16/11/2017	1015.20	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	1769531	16/11/2017	1444.14	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSLEY NURSERY SCHOOL	1768495	13/11/2017	4300.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL	1768495	13/11/2017	13219.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EVERYCARE WIRRAL	1766925	03/11/2017	4422.40	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
EVERYCARE WIRRAL	1767367	07/11/2017	4478.40	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
EVERYCARE WIRRAL	1768496	13/11/2017	2662.20	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EVERYCARE WIRRAL	1770607	20/11/2017	3735.40	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
E-VOICE SPEECH RECOGNITION LIMITED	1765708	01/11/2017	579.60	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
EXCEL FOSTERING LIMITED	1770608	20/11/2017	3167.40	FAMILIES & WELL BEING	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1770608	20/11/2017	3334.20	FAMILIES & WELL BEING	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1770608	20/11/2017	1689.28	FAMILIES & WELL BEING	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1770608	20/11/2017	1778.24	FAMILIES & WELL BEING	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1770608	20/11/2017	3272.98	FAMILIES & WELL BEING	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1770608	20/11/2017	3445.34	FAMILIES & WELL BEING	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1770608	20/11/2017	3167.40	FAMILIES & WELL BEING	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1770608	20/11/2017	3334.20	FAMILIES & WELL BEING	E7040	Care Provision	
EXCEL HOUSING SOLUTIONS	1770895	21/11/2017	14633.53	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
EXHIBIT WORLD	1767647	08/11/2017	4363.20	REGENERATION & ENVIRONMENT	L3950	Grants & Subscriptions	
EXTERION MEDIA UK LIMITED	1768203	10/11/2017	2640.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1771601	24/11/2017	1879.20	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1768203	10/11/2017	960.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1767143	06/11/2017	3835.15	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1768497	13/11/2017	4148.95	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1771145	22/11/2017	2735.70	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1771930	27/11/2017	4179.07	FAMILIES & WELL BEING	E5730	School Transport - Primary	
F C HARDWARE LIMITED	1769532	16/11/2017	1097.58	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
FABBY WOTSIT ABBY O'HALLORAN	1767368	07/11/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FAIRFIELD HEALTHCARE LTD	1772492	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1772492	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1772492	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1772492	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1772492	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1772492	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1772492	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRWAYS CARE LIMITED	1772493	28/11/2017	2496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FAMILIES@FAMILYCARE LIMITED	1770609	20/11/2017	3557.10	FAMILIES & WELL BEING	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1770609	20/11/2017	3321.30	FAMILIES & WELL BEING	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1770609	20/11/2017	774.97	FAMILIES & WELL BEING	E7040	Care Provision	
FAMILY CARE ASSOCIATES LIMITED	1772824	29/11/2017	15945.00	FAMILIES & WELL BEING	E7040	Care Provision	
FDIS LIMITED	1772825	29/11/2017	600.00	REGENERATION & ENVIRONMENT	H7400	Clothes, Uniform & Laundry	
FIDDES & SON LTD T/A BOWCOM	1766200	02/11/2017	2199.60	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
FIRBOBS LIMITED	1768743	14/11/2017	532.00	FAMILIES & WELL BEING	E6537	Care Provision	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1768499	13/11/2017	25267.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1768499	13/11/2017	12689.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FIRSTCAR LTD	1765719	01/11/2017	1000.00	REGENERATION & ENVIRONMENT	V1500	Printing, Stationery and General Office Materials	
FIRTREE HEALTHCARE LIMITED	1772494	28/11/2017	2368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1885.80	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	613.29	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1185.14	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
FORDIES MINI COACHES	1767146	06/11/2017	3445.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1768501	13/11/2017	3445.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1771147	22/11/2017	3247.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1771939	27/11/2017	3445.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1765721	01/11/2017	1602.96	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1765721	01/11/2017	1291.68	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1771398	23/11/2017	949.20	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1771398	23/11/2017	2666.40	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FOREVER GREENS	1771148	22/11/2017	823.20	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
FORREST RECRUITMENT LIMITED	1771604	24/11/2017	557.10	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FOSTER CARE ASSOCIATES LIMITED	1767924	09/11/2017	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1767924	09/11/2017	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1767924	09/11/2017	3302.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1767924	09/11/2017	3302.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1772498	28/11/2017	572.10	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1772827	29/11/2017	2970.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1772827	29/11/2017	3432.60	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTER CARE CO-OPERATIVE LTD	1770613	20/11/2017	3500.83	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1770613	20/11/2017	3500.83	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1770613	20/11/2017	1862.72	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1770613	20/11/2017	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1770613	20/11/2017	3192.97	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1770613	20/11/2017	3500.83	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1770613	20/11/2017	3500.83	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1770613	20/11/2017	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1770613	20/11/2017	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1770613	20/11/2017	3192.97	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1770613	20/11/2017	3500.83	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1770614	20/11/2017	3263.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1770614	20/11/2017	3158.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1770614	20/11/2017	3000.48	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1770614	20/11/2017	3158.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1770614	20/11/2017	3158.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1770614	20/11/2017	3000.48	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	4793.98	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	3236.74	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	3236.74	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	3236.74	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	3010.17	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	3407.10	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	3364.20	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	3168.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	3128.71	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	3407.10	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	3407.10	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	8417.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	9088.20	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	2382.96	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	2040.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	2482.25	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1771149	22/11/2017	2913.03	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1771149	22/11/2017	2429.26	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1771149	22/11/2017	2612.11	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1771149	22/11/2017	-5452.92	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS (BAMFORD) LIMITED	1772500	28/11/2017	1959.04	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
FRANK LLOYD MARSDEN T/A F M GAS HEATING & PLUMBING SERVICES	1769547	16/11/2017	2181.75	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
FREDERICK HOWARD OPTICIANS	1768504	13/11/2017	850.00	TRANSFORMATION & RESOURCES	F1120	Medical Service Provider	
FREIGHT TRANSPORT ASSOC.	1767926	09/11/2017	1472.40	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
FT LEISURE	1771401	23/11/2017	1558.08	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	1767375	07/11/2017	10931.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1767375	07/11/2017	9664.06	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FURNITURE RESOURCE CENTRE LIMITED	1767927	09/11/2017	512.37	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1771403	23/11/2017	3376.53	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1771403	23/11/2017	3076.74	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1771403	23/11/2017	632.02	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1771403	23/11/2017	3560.50	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1771403	23/11/2017	3603.19	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1771403	23/11/2017	872.84	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1771403	23/11/2017	1035.99	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1771403	23/11/2017	4986.38	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1771403	23/11/2017	748.97	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1771403	23/11/2017	962.44	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1773293	30/11/2017	500.87	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1771151	22/11/2017	789.07	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1770901	21/11/2017	511.10	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1769549	16/11/2017	516.90	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1769549	16/11/2017	509.04	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1771403	23/11/2017	981.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1771151	22/11/2017	534.23	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1771605	24/11/2017	534.23	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1771403	23/11/2017	817.95	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G M TRAVEL	1767148	06/11/2017	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1771152	22/11/2017	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1771943	27/11/2017	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G4S CASH SOLUTIONS (UK) LTD	1772503	28/11/2017	1213.38	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1772503	28/11/2017	3142.90	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1772503	28/11/2017	1140.26	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1772503	28/11/2017	-6606.05	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
GABLES UK LIMITED	1767928	09/11/2017	30175.22	CHILDREN & YOUNG PEOPLE	C2054	Contractors - Main	
GAFFEY TECHNICAL SERVICES LIMITED	1768748	14/11/2017	4944.60	FAMILIES & WELL BEING	L3250	Equipment, Furniture & Materials	
GALLTFAENAN HALL	1772504	28/11/2017	3180.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GAP GROUP LTD	1765725	01/11/2017	1465.92	TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	
GAPPS DAY SERVICE LIMITED	1770619	20/11/2017	2807.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GAPPS DAY SERVICE LIMITED	1771404	23/11/2017	2807.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GARY DAVIES	1768997	15/11/2017	2663.58	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1771153	22/11/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1771153	22/11/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
GAYTON PRE-SCHOOL UNIT	1768507	13/11/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GAYTON PRE-SCHOOL UNIT	1768507	13/11/2017	10789.41	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1768218	10/11/2017	768.00	FAMILIES & WELL BEING	S6163	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1768218	10/11/2017	-768.00	FAMILIES & WELL BEING	S6163	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1768218	10/11/2017	802.99	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1769554	16/11/2017	1413.07	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1769554	16/11/2017	802.99	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1767654	08/11/2017	900.58	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1772833	29/11/2017	1413.07	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1772833	29/11/2017	1413.07	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMINI BLINDS & CURTAINS	1771154	22/11/2017	936.98	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1765727	01/11/2017	654.00	CHILDREN & YOUNG PEOPLE	C2021	Contractors - Main	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/2017	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/2017	2092.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/2017	2308.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/2017	1747.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/2017	-1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GET SMART	1771406	23/11/2017	657.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
GET SMART	1771406	23/11/2017	657.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
GILLIAN LINDFIELD	1767149	06/11/2017	1188.90	FAMILIES & WELL BEING	E6150	Educational Provider	
GILLIES	CHAPS	21/11/2017	827.40	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
GILMORE DEVELOPMENTS	1767929	09/11/2017	600.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
GINNETTE FITZHARRIS	1766223	02/11/2017	2688.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1769566	16/11/2017	3120.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1767656	08/11/2017	552.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1767656	08/11/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1770622	20/11/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1771959	27/11/2017	736.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GK TRAVEL	1767150	06/11/2017	970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1768509	13/11/2017	970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1771155	22/11/2017	970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1771960	27/11/2017	970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GLADSTONE MEDICAL CENTRE	233911	07/11/2017	529.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
GLEAMZ	234128	27/11/2017	571.18	FAMILIES & WELL BEING	E6523	Care Provision	
GLENBRITTLÉ KENNELS	1772834	29/11/2017	849.00	FAMILIES & WELL BEING	S6163	Hired or Contracted services	
GLENBRITTLÉ KENNELS	1772834	29/11/2017	909.00	FAMILIES & WELL BEING	S6163	Hired or Contracted services	
GLENBRITTLÉ KENNELS	1772834	29/11/2017	877.30	FAMILIES & WELL BEING	S6163	Hired or Contracted services	
GLENBRITTLÉ KENNELS	1772834	29/11/2017	877.30	FAMILIES & WELL BEING	S6163	Hired or Contracted services	
GLENBRITTLÉ KENNELS	1772834	29/11/2017	939.30	FAMILIES & WELL BEING	S6163	Hired or Contracted services	
GLOBAL RADIO SERVICES LIMITED	1768220	10/11/2017	1200.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
G-MAP SERVICES LIMITED	1765724	01/11/2017	1452.00	FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
G-MAP SERVICES LIMITED	1767653	08/11/2017	3630.00	FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
G-MAP SERVICES LIMITED	1770369	17/11/2017	3630.00	FAMILIES & WELL BEING	E6534	Care Provision	
G-MAP SERVICES LIMITED	1771944	27/11/2017	2178.00	FAMILIES & WELL BEING	E6534	Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/2017	10951.55	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/2017	10644.91	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/2017	10951.55	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/2017	10787.25	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/2017	10787.25	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/2017	13071.20	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/2017	10787.25	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/2017	10787.25	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/2017	10787.25	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/2017	10787.25	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/2017	10787.25	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/2017	10787.25	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/2017	10644.91	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/2017	10787.25	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/2017	10787.25	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1771156	22/11/2017	10598.27	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1771156	22/11/2017	10598.27	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1771156	22/11/2017	10301.53	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1771156	22/11/2017	10439.27	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1771156	22/11/2017	10439.27	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1771156	22/11/2017	10439.27	FAMILIES & WELL BEING	E7040	Care Provision	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1773320	30/11/2017	4144.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
HEALTHWATCH WIRRAL	1768226	10/11/2017	13980.26	FAMILIES & WELL BEING	S6231	Grants Paid	
HEATHBROOK LIMITED	1772520	28/11/2017	1894.60	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HELEN BRYAN CHILDMINDER	1767392	07/11/2017	827.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HELEN WILSON	1772843	29/11/2017	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1772843	29/11/2017	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1772843	29/11/2017	552.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1767939	09/11/2017	6408.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1771413	23/11/2017	2184.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1771413	23/11/2017	968.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1771982	27/11/2017	952.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1772844	29/11/2017	7080.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1772844	29/11/2017	888.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1772844	29/11/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELM5 COACHES LIMITED	1767663	08/11/2017	896.00	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HESWALL & PENSBY GROUP PRACTICE(PENSBY SURGERY)	1767393	07/11/2017	3479.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
HESWALL CARE LIMITED	1772522	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HESWALL CARE LIMITED	1772522	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1772522	28/11/2017	1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
HESWALL CARE LIMITED	1772522	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED	1772522	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1772522	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1772522	28/11/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HESWALL CARE LIMITED	1772522	28/11/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HESWALL CARE LIMITED	1772522	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED	1772522	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HESWALL CARE LIMITED	1772522	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HESWALL CARE LIMITED	1772522	28/11/2017	-903.16	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
HEYSTRATEGY LIMITED	1767394	07/11/2017	852.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
HIGH WAYMAN ACCESS	1771615	24/11/2017	1400.00	BUSINESS SERVICES	A2100	Repairs and Maintenance to Buildings	
HIGH WAYMAN ACCESS	1771615	24/11/2017	1400.00	TRANSFORMATION & RESOURCES	D2520	Repairs and Maintenance to Buildings	
HIGH WAYMAN ACCESS	1771615	24/11/2017	1400.00	TRANSFORMATION & RESOURCES	D3534	Repairs and Maintenance to Buildings	
HILBRE CARE LIMITED	1772523	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1771422	23/11/2017	23333.33	FAMILIES & WELL BEING	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1771422	23/11/2017	6116.00	FAMILIES & WELL BEING	E5947	Special Educ Needs Top Ups	
HILBRE RESIDENTIAL LTD	1772524	28/11/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1772524	28/11/2017	-1550.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HILBRE RESIDENTIAL LTD	1772524	28/11/2017	1488.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1772524	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1772524	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HM COURTS & TRIBUNALS SERVICE	DD	16/11/2017	38097.71	TRANSFORMATION & RESOURCES	A1300	Court Costs	
HM COURTS & TRIBUNALS SERVICE	CC	15/11/2017	6156.00	DELIVERY	F5110	Court Costs	
HOLLY BANK TRUST	1772525	28/11/2017	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1772525	28/11/2017	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLY CROSS CARE HOMES LIMITED	1772526	28/11/2017	1532.88	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOLY TRINITY PRE-SCH PLAY GRP	1768522	13/11/2017	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HOLY TRINITY PRE-SCH PLAY GRP	1768522	13/11/2017	2454.27	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOME AND AWAY TRAVEL	1767164	06/11/2017	2510.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1768523	13/11/2017	2400.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1771171	22/11/2017	2054.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1771988	27/11/2017	2354.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1769601	16/11/2017	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1770912	21/11/2017	2076.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1768524	13/11/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1768524	13/11/2017	13396.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HORIZON CARE & EDUCATION GROUP LIMITED	1770641	20/11/2017	9571.40	FAMILIES & WELL BEING	E7040	Care Provision	
HORIZON CARE & EDUCATION GROUP LIMITED	1770641	20/11/2017	14835.67	FAMILIES & WELL BEING	E7040	Care Provision	
HORIZON CARE & EDUCATION GROUP LIMITED	1772849	29/11/2017	14357.10	FAMILIES & WELL BEING	E7040	Care Provision	
HORTICON LIMITED	1769603	16/11/2017	55770.83	REGENERATION & ENVIRONMENT	C6952	Contractors - Main	
HORTICON LIMITED	1765743	01/11/2017	2232.00	REGENERATION & ENVIRONMENT	L4974	Repairs, alterations and maintenance	
HORTICON LIMITED	1765743	01/11/2017	2232.00	REGENERATION & ENVIRONMENT	L4974	Repairs, alterations and maintenance	
HOUSE FULL PRODUCTIONS LIMITED	1770642	20/11/2017	2278.38	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
HOUSING MAINTENANCE SOLUTIONS	1767399	07/11/2017	18913.80	FAMILIES & WELL BEING	E2450	Repairs, alterations and maintenance	
HOUSING WITH CARE LIMITED	1772528	28/11/2017	2156.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOWDEN UK GROUP LIMITED	1771616	24/11/2017	1629.82	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	4866.32	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	2396.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	1908.00	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	1772529	28/11/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	784.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	-855.43	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HP INC UK LIMITED	1767402	07/11/2017	879.06	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1770380	17/11/2017	932.57	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1772850	29/11/2017	1163.90	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1770380	17/11/2017	2907.67	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1770380	17/11/2017	704.18	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1771426	23/11/2017	1323.70	FAMILIES & WELL BEING	E5610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1770380	17/11/2017	2853.88	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1770380	17/11/2017	2824.92	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1770380	17/11/2017	3459.79	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1770380	17/11/2017	989.66	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1770380	17/11/2017	666.12	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1771173	22/11/2017	1381.25	FAMILIES & WELL BEING	E5570	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1766951	03/11/2017	3546.26	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1770643	20/11/2017	604.30	FAMILIES & WELL BEING	E1200	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1770643	20/11/2017	748.18	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1770914	21/11/2017	575.52	FAMILIES & WELL BEING	E2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1770380	17/11/2017	3459.79	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1770380	17/11/2017	3495.10	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1770380	17/11/2017	-30113.38	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED	1772530	28/11/2017	1509.60	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	1768527	13/11/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
HYPE MERSEYSIDE	1768527	13/11/2017	2016.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
HYPE MERSEYSIDE	1768527	13/11/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
HYPE MERSEYSIDE	1768527	13/11/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
HYPE MERSEYSIDE	1768527	13/11/2017	1031.25	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
HYPE MERSEYSIDE	1768527	13/11/2017	735.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1772532	28/11/2017	2015.76	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
INCHCAPE FLEET SOLUTIONS	1772533	28/11/2017	2284.80	BALANCE SHEET	00000	CL - Leasing Charge	166.80
INCHCAPE FLEET SOLUTIONS	1772533	28/11/2017	2910.87	BALANCE SHEET	00000	CL - Leasing Charge	218.33
INFORM CPI	1772852	29/11/2017	2982.00	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
INITIAL PROJECTS LIMITED T/A ENITIAL	1769023	15/11/2017	666.48	REGENERATION & ENVIRONMENT	H2400	Repairs, alterations and maintenance	
INLAND REVENUE	1769024	15/11/2017	562.72	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Direct Payments	
INLINK LIMITED	1772853	29/11/2017	1302.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
INSIGHT MEDIA INTERNET LIMITED	1772002	27/11/2017	4860.00	TRANSFORMATION & RESOURCES	F5300	Repairs, alterations and maintenance	
INSPIRE CHILDRENS SERVICE	1769025	15/11/2017	12212.17	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1769025	15/11/2017	12212.14	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE TRAINING & EDUCATION	1772003	27/11/2017	2533.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1769026	15/11/2017	2007.60	TRANSFORMATION & RESOURCES	F4304	Communications & Computing	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1769026	15/11/2017	2061.60	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
INSTITUTE OF LICENSING LIMITED	1767172	06/11/2017	1305.60	REGENERATION & ENVIRONMENT	A1700	Training Expenses	
INSTITUTE OF SWIMMING	1772534	28/11/2017	2720.00	FAMILIES & WELL BEING	L3050	Professional Fees - General	
INVOLVE NORTHWEST	1770403	17/11/2017	600.00	FAMILIES & WELL BEING	H4020	Printing, Stationery & General Office Expenses	
INVOLVE NORTHWEST	1768532	13/11/2017	37973.00	FAMILIES & WELL BEING	F4183	Hired or Contracted services	
INVOLVE NORTHWEST	1766956	03/11/2017	4346.67	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	14/11/2017	104029.04	REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services	
IOMA CLOTHING CO LTD	1767954	09/11/2017	886.36	REGENERATION & ENVIRONMENT	H2910	Equipment - Office, Tools and materials	
IRBY PRIMARY PRE-SCHOOL	CHAPS	16/11/2017	11734.66	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
IRISH COMMUNITY CARE MERSEYSIDE	1771176	22/11/2017	2137.21	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
IYV BOARDING KENNELS & CATTERY LIMITED	1769614	16/11/2017	716.80	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
IYV BOARDING KENNELS & CATTERY LIMITED	1769614	16/11/2017	744.80	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
IYV BOARDING KENNELS & CATTERY LIMITED	1769614	16/11/2017	716.80	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
J C PLUMBING & HEATING SERVICES	1767958	09/11/2017	6546.30	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1771430	23/11/2017	4371.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1767959	09/11/2017	60928.66	TRANSFORMATION & RESOURCES	C0050	Contractors - Main	
J G DODD BATHROOMS	1766265	02/11/2017	785.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1766265	02/11/2017	570.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1766265	02/11/2017	1050.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1769616	16/11/2017	597.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1769616	16/11/2017	1050.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1769616	16/11/2017	580.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1769616	16/11/2017	620.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1771179	22/11/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
J P F SYSTEMS LIMITED	1771179	22/11/2017	1974.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
J P F SYSTEMS LIMITED	1771179	22/11/2017	1480.50	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
J P F SYSTEMS LIMITED	1771179	22/11/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
J P F SYSTEMS LIMITED	1771178	22/11/2017	5713.59	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
J P LENNARD LTD	1769031	15/11/2017	612.34	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
J S SPRUNG T/A HEATING REPLACEMENT PARTS	1768533	13/11/2017	3420.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
JACKSONS DISCOUNT BED CENTRE	1767673	08/11/2017	562.50	FAMILIES & WELL BEING	E6523	Care Provision	
JACOBS CERTIFICATED BAILIFFS	1767175	06/11/2017	5224.63	TRANSFORMATION & RESOURCES	F5110	Bailiffs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
JACOBS CERTIFICATED BAILIFFS	1767175	06/11/2017	513.87	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1771431	23/11/2017	4870.30	BALANCE SHEET	00000	Debtors - Inland Revenue	
JAMES R EARL T/A EARLYBIRDS	1767963	09/11/2017	1190.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
JANE H OWENS	1767676	08/11/2017	750.00	FAMILIES & WELL BEING	E2090	Consultants	
JANE JONES CHILDMINDER	CHAPS	08/11/2017	827.40	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
JANET SHEPHERD CHILDMINDER	1767412	07/11/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JANET SHEPHERD CHILDMINDER	1767412	07/11/2017	1288.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JANS DEN - JANICE KELLY - CHILDMINDER	1768534	13/11/2017	1654.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1767411	07/11/2017	1654.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JAPANESE KNOTWEED LIMITED	1765753	01/11/2017	885.00	TRANSFORMATION & RESOURCES	C0310	Contractors - Main	
JASMINE CARE HOLDINGS LIMITED	1772537	28/11/2017	2485.20	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JHS PROPERTY RESTORATION LIMITED	1766960	03/11/2017	4599.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1771434	23/11/2017	4072.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JILL'S CHILDMINDING	CHAPS	16/11/2017	827.40	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
JJ ASSOCIATES	1770648	20/11/2017	900.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JL ARCHITECTONICS LIMITED	1771435	23/11/2017	11345.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JOANNE CARR - CHILDMINDING	1767416	07/11/2017	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JOANNE CARR - CHILDMINDING	1767416	07/11/2017	551.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JOANNE JADE ABRAHAM	1766320	02/11/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1766320	02/11/2017	680.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1766320	02/11/2017	864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1770649	20/11/2017	1128.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1770649	20/11/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1772046	27/11/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1772046	27/11/2017	512.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1772860	29/11/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1772860	29/11/2017	640.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1772860	29/11/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOE GILLISON T/A ADVANCED BUILDING & JOINERY	1772049	27/11/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
JOHN CHUKWUEMEKA	1772862	29/11/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1766332	02/11/2017	512.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1768249	10/11/2017	552.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1772863	29/11/2017	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1772863	29/11/2017	512.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1767415	07/11/2017	844.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JOSEPH VENNING	1768252	10/11/2017	1200.00	REGENERATION & ENVIRONMENT	L2460	Professional Fees - General	
JOSH ROTHERHAM	1770926	21/11/2017	873.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
JULIA BRADSHAW	1767417	07/11/2017	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JULIA BRADSHAW	1767417	07/11/2017	1538.46	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIA GRAY	1767418	07/11/2017	959.69	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JULIE CANDELAND	1767419	07/11/2017	827.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIE HARRISON T/A PROFESSIONAL CARERS	1766963	03/11/2017	14918.32	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	1766963	03/11/2017	61303.49	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
JULIE HARRISON T/A PROFESSIONAL CARERS	1767420	07/11/2017	528.45	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JULIE HARRISON T/A PROFESSIONAL CARERS	1773414	30/11/2017	11362.67	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	1773414	30/11/2017	65811.20	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
JULIE STIRPE ASSOCIATES LIMITED	1765756	01/11/2017	1140.00	FAMILIES & WELL BEING	E6534	Children In Need - Therapeutic	
JUNE'S JOLLY TOTS	CHAPS	09/11/2017	2512.65	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
JUST CHECKING LIMITED	1768777	14/11/2017	832.80	FAMILIES & WELL BEING	S6134	Equipment - Office, Tools and materials	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1767421	07/11/2017	1612.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1767421	07/11/2017	7083.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JUST ONE RECRUITMENT & TRAINING LIMITED	1767422	07/11/2017	25081.05	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
K&B INDEPENDENT REVIEWERS	1766964	03/11/2017	3583.37	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
KATE MURPHY	1771188	22/11/2017	679.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1767424	07/11/2017	579.18	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KAVANAGH HEALTH CARE LIMITED	1772541	28/11/2017	6597.80	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1772541	28/11/2017	7540.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1772541	28/11/2017	-4133.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KDE LIMITED	1770929	21/11/2017	5148.00	CHILDREN & YOUNG PEOPLE	C2869	Contractors - Main	
KEN BEARD & SON LIMITED	1768541	13/11/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
KEN BEARD & SON LIMITED	1771191	22/11/2017	2100.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
KENNEDY STREET ENTERPRISES	1772866	29/11/2017	15766.38	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
KEPPIE MASSIE	1771627	24/11/2017	1800.00	REGENERATION & ENVIRONMENT	B0700	Consultants Fees	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017	69092.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	-976.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	11712.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1908.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	6944.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1996.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	-1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	-1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017	1996.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017	749.57	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	-1283.14	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1771.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1294.71	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1283.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017	1283.14	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	-557.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	824.57	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	570.29	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	697.71	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017	992.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1185.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017	930.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017	-1499.14	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	682.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017	-1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	749.57	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	885.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KEYCHANGE CHARITY	1772546	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYS EDUCATION AND CARE LIMITED	1771193	22/11/2017	9257.14	FAMILIES & WELL BEING	E7040	Care Provision	
KEYS EDUCATION AND CARE LIMITED	1771193	22/11/2017	23142.90	FAMILIES & WELL BEING	E7040	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1770655	20/11/2017	15721.34	FAMILIES & WELL BEING	E7040	Care Provision	
KINGDOM SECURITY LIMITED	1772547	28/11/2017	27888.00	REGENERATION & ENVIRONMENT	H3010	Litter Clearance	
KINGDOM SECURITY LIMITED	1772547	28/11/2017	720.00	REGENERATION & ENVIRONMENT	H3040	Litter Clearance	
KINGDOM SECURITY LIMITED	1772547	28/11/2017	6048.00	REGENERATION & ENVIRONMENT	H3080	Litter Clearance	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	28/11/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	28/11/2017	1952.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	28/11/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	28/11/2017	1736.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	28/11/2017	1240.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSMEAD SCHOOL	1767427	07/11/2017	-1218.56	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
KINGSMEAD SCHOOL	1767427	07/11/2017	5985.96	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KINNEAR MILLER ASSOCIATES	1768259	10/11/2017	2400.00	REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	1772549	28/11/2017	5376.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KLERR UK LIMITED	1766393	02/11/2017	689.75	FAMILIES & WELL BEING	E6150	Educational Provider	
KNOWSLEY LIFT SERVICES LTD	1771628	24/11/2017	586.60	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
L LEWIS	1771196	22/11/2017	1268.35	REGENERATION & ENVIRONMENT	L3950	Catering	
L LEWIS	1772550	28/11/2017	547.77	REGENERATION & ENVIRONMENT	L3950	Catering	
LADYBIRD PRE SCHOOL PLAYGROUP	1768547	13/11/2017	9326.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYMOUNT PRE SCHOOL GROUP	1768782	14/11/2017	18744.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYMOUNT PRE-SCHOOL GROUP	CHAPS	13/11/2017	18744.60	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
LAMBERT SMITH HAMPTON	1771197	22/11/2017	1200.00	TRANSFORMATION & RESOURCES	C0375	Site Investigation	
LAN3 LIMITED	1768783	14/11/2017	5314.80	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
LANCASHIRE COUNTY COUNCIL	1767180	06/11/2017	8976.00	FAMILIES & WELL BEING	E5730	Public Transport	
LANCASTER MALONEY LIMITED	1770930	21/11/2017	75193.25	TRANSFORMATION & RESOURCES	C0305	Site Investigation	
LANDSCAPE SUPPLY COMPANY	1767181	06/11/2017	1126.60	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
LEAH PATRICIA WALLACE	1771441	23/11/2017	909.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
LEASEDRIVE LIMITED T/A ZENITH	1767978	09/11/2017	2156.49	BALANCE SHEET	00000	CL - Leasing Charge	150.59
LEASEDRIVE LIMITED T/A ZENITH	1770662	20/11/2017	10090.15	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	33.29
LEASEPLAN UK LTD 021490	1767979	09/11/2017	621.09	BALANCE SHEET	00000	CL - Leasing Charge	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LEONARD CHESHIRE DISABILITY	1772554	28/11/2017	2409.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1772554	28/11/2017	2955.56	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1772553	28/11/2017	2589.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1772553	28/11/2017	2325.04	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1772553	28/11/2017	2592.64	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1772552	28/11/2017	3568.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1772553	28/11/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
LET'S GO PUBLISHING	1765765	01/11/2017	564.00	FAMILIES & WELL BEING	P4179	Advertising, Publicity & Marketing	
LEVERHULME HOTEL & SPA	1767183	06/11/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
LEVERHULME HOTEL & SPA	1768550	13/11/2017	784.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
LEX AUTOLEASE LTD	1768551	13/11/2017	9491.76	BALANCE SHEET	00000	CL - Leasing Charge	697.15
LEXTOX	1771202	22/11/2017	871.06	FAMILIES & WELL BEING	E6521	Care Provision	
LEXTOX	1771202	22/11/2017	692.21	FAMILIES & WELL BEING	E6521	Care Provision	
LEXTOX	1772876	29/11/2017	1230.00	FAMILIES & WELL BEING	E6527	Care Provision	
LEXTOX	1770420	17/11/2017	942.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEXTOX	1771202	22/11/2017	918.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEXTOX	1771633	24/11/2017	679.93	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LHT (RODNEY DIVISION)	1770933	21/11/2017	3627.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIBERATA UK LIMITED T/A CAPACITYGRID	1766408	02/11/2017	55314.52	REGENERATION & ENVIRONMENT	C6962	Expenditure on Capital Grants	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1772556	28/11/2017	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772558	28/11/2017	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772557	28/11/2017	12370.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772557	28/11/2017	12380.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772557	28/11/2017	12345.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772559	28/11/2017	11111.28	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772559	28/11/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772559	28/11/2017	11284.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772559	28/11/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772559	28/11/2017	11257.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1770665	20/11/2017	99990.06	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LINDA BRUCE	1771634	24/11/2017	1900.00	FAMILIES & WELL BEING	E5710	Training Expenses	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1767430	07/11/2017	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LIQUID PERSONNEL LTD	CHAPS	22/11/2017	270391.20	CHILDREN & YOUNG PEOPLE	E7042	Consultants Fees	
LISA'S LITTLE TINKERS - LISA KELLY	1767432	07/11/2017	858.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LISA'S LITTLE TINKERS - LISA KELLY	1772121	27/11/2017	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
LITTLE ANGELS DAY NURSERY	1767434	07/11/2017	8601.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ANGELS DAY NURSERY	1767434	07/11/2017	13645.38	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY - WALLASEY	CHAPS	15/11/2017	556.50	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
LITTLE FLOWERPOTS - LESLEY CORR	1767435	07/11/2017	1654.24	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1768555	13/11/2017	4300.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1768555	13/11/2017	14757.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1768556	13/11/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1768556	13/11/2017	13009.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1767436	07/11/2017	4300.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1767436	07/11/2017	11165.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1767436	07/11/2017	871.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE ROBINS @ LINGHAM	1773504	30/11/2017	3822.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1768557	13/11/2017	1308.16	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1768557	13/11/2017	22934.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1765768	01/11/2017	2389.62	FAMILIES & WELL BEING	E3680	Educational Provider	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1767437	07/11/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1767437	07/11/2017	2068.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE TREES NURSERY	1768558	13/11/2017	4300.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE TREES NURSERY	1768558	13/11/2017	3165.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1768559	13/11/2017	7168.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1768559	13/11/2017	3992.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1767184	06/11/2017	12000.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LIVERPOOL JOHN MOORES UNIVERSITY	1768560	13/11/2017	3528.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1768560	13/11/2017	2781.00	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1771635	24/11/2017	11458.50	FAMILIES & WELL BEING	P4201	Consultants Fees	
LIVERPOOL LODGE	CC	31/10/2017	1410.00	DELIVERY	H6080	Lodging Allowances	
LIVERPOOL LODGE	CC	17/11/2017	1130.00	DELIVERY	H6080	Lodging Allowances	
LIVING AMBITIONS LIMITED	1772564	28/11/2017	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1766972	03/11/2017	13715.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1767438	07/11/2017	13715.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1768561	13/11/2017	13058.72	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1769050	15/11/2017	13295.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1771447	23/11/2017	13180.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1772123	27/11/2017	3180.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1772123	27/11/2017	7560.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1772123	27/11/2017	1335.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1772123	27/11/2017	2220.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1772123	27/11/2017	900.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1772123	27/11/2017	885.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1772123	27/11/2017	1590.00	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1772123	27/11/2017	3360.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1772123	27/11/2017	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	1772123	27/11/2017	1080.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1772123	27/11/2017	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1773505	30/11/2017	675.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1773505	30/11/2017	1380.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1773505	30/11/2017	3360.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1773505	30/11/2017	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1773505	30/11/2017	2220.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1773505	30/11/2017	885.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1773505	30/11/2017	1590.00	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1773505	30/11/2017	795.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1773505	30/11/2017	1440.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1773505	30/11/2017	3180.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1773505	30/11/2017	7560.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1773505	30/11/2017	1080.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1770935	21/11/2017	14564.22	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCAL SOLUTIONS	1771448	23/11/2017	580.00	FAMILIES & WELL BEING	E6537	Care Provision	
LOCAL SOLUTIONS	1771448	23/11/2017	1242.86	FAMILIES & WELL BEING	E6537	Care Provision	
LORIMER FOSTER SERVICES	1767985	09/11/2017	4871.43	FAMILIES & WELL BEING	E7040	Care Provision	
LORIMER FOSTER SERVICES	1767985	09/11/2017	4725.29	FAMILIES & WELL BEING	E7040	Care Provision	
LORNA MILNE	CHAPS	16/11/2017	827.40	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1772566	28/11/2017	2141.24	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1772566	28/11/2017	2347.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOXWOOD HOUSE	1772568	28/11/2017	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LUMINATI LIMITED	1771637	24/11/2017	1851.45	TRANSFORMATION & RESOURCES	L2300	Equipment - Office, Tools and materials	
LYNS LITTLE ONES	CHAPS	16/11/2017	15450.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr	
M&G TRANSPORT & TECHNICAL SERVICES LIMITED	1768797	14/11/2017	708.60	REGENERATION & ENVIRONMENT	L2430	General Supplies and Services	
MAC ROOFING & CONTRACTING LTD	1771450	23/11/2017	5867.65	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1771450	23/11/2017	873.12	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1766974	03/11/2017	22150.48	CHILDREN & YOUNG PEOPLE	C1632	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1771639	24/11/2017	18000.00	TRANSFORMATION & RESOURCES	D8000	Repairs and Maintenance to Buildings	
MACINTYRE CARE	1772574	28/11/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1772574	28/11/2017	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1772574	28/11/2017	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1772574	28/11/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1772574	28/11/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1772574	28/11/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1772574	28/11/2017	3927.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MACINTYRE CARE	1772574	28/11/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1772574	28/11/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1772574	28/11/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1770938	21/11/2017	3252.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MACINTYRE CARE	1770938	21/11/2017	4065.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MACINTYRE CARE	1770938	21/11/2017	542.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MACINTYRE CARE	1767440	07/11/2017	19884.62	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1769055	15/11/2017	20695.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1772575	28/11/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1772575	28/11/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1772575	28/11/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1772575	28/11/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1772575	28/11/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1772575	28/11/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACKEYS WASTE LIMITED	1772130	27/11/2017	990.00	FAMILIES & WELL BEING	E9602	Care Provision	
MACLEAN ELECTRICAL LIMITED	1768564	13/11/2017	51060.00	REGENERATION & ENVIRONMENT	C5236	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1766975	03/11/2017	16740.00	REGENERATION & ENVIRONMENT	C5236	Contractors - Main	
MACMILLAN CANCER SUPPORT	233913	07/11/2017	595.16	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAGENTA LIVING	1767987	09/11/2017	3322.64	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1767987	09/11/2017	4150.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1770940	21/11/2017	25520.80	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1770940	21/11/2017	4125.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1767695	08/11/2017	48280.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MAGENTA LIVING	1767987	09/11/2017	1609.54	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING	1771451	23/11/2017	3200.24	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
MAKING SPACE	1770941	21/11/2017	4600.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAN COED VM LIMITED	1773533	30/11/2017	7698.49	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1773533	30/11/2017	8320.20	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1773533	30/11/2017	3784.37	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1773533	30/11/2017	565.20	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1773533	30/11/2017	4147.50	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1770669	20/11/2017	1854.00	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1767697	08/11/2017	770.40	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1772576	28/11/2017	2110.87	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
MANOR CHILDCARE CENTRE	1768565	13/11/2017	5913.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MANOR CHILDCARE CENTRE	1768565	13/11/2017	2675.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MANOR COTTAGE CARE LIMITED	1772578	28/11/2017	2072.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MARGARET HANSEN CHILDMINDER	1768566	13/11/2017	827.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARGARET HANSEN CHILDMINDER	1772136	27/11/2017	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
MARIGOLD DAY NURSERY LTD	1768568	13/11/2017	2150.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1768568	13/11/2017	8803.41	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1767194	06/11/2017	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1768569	13/11/2017	7245.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1768569	13/11/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1768569	13/11/2017	11500.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1771212	22/11/2017	6171.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1771212	22/11/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1771212	22/11/2017	11200.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1772151	27/11/2017	7245.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1772151	27/11/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1772151	27/11/2017	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYRAIL	233939	09/11/2017	541.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1771456	23/11/2017	1269.60	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	30/11/2017	748896.20	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1768287	10/11/2017	8634.64	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1768287	10/11/2017	1704.13	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1769066	15/11/2017	3478.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1773564	30/11/2017	3478.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1771646	24/11/2017	3250.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYTRAVEL	CHAPS	30/11/2017	2189800.00	TRANSFORMATION & RESOURCES	F5040	Precepts & Levies	
MERSEYTRAVEL	233881	02/11/2017	798.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	233940	09/11/2017	649.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	234048	20/11/2017	798.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	234019	16/11/2017	783.00	REGENERATION & ENVIRONMENT	H2950	Passenger Transport	
MERSEYTRAVEL	234018	16/11/2017	798.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYVIEW RESIDENTIAL HOME	1772590	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1772590	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1772590	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1772590	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1772590	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1772590	28/11/2017	1364.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1772590	28/11/2017	-1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1772590	28/11/2017	-1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1772591	28/11/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MILESTONES CARE HOMES LIMITED	1770676	20/11/2017	8960.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1770676	20/11/2017	8064.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1770676	20/11/2017	10080.00	FAMILIES & WELL BEING	E7040	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1772592	28/11/2017	1744.52	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
MIRIAM DAY NURSERY LIMITED	1767449	07/11/2017	33868.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MIRIAM DAY NURSERY LIMITED	1767449	07/11/2017	13849.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MIRIAM DAY NURSERY LIMITED	1772161	27/11/2017	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
MIRIAM DAY NURSERY LIMITED	1772593	28/11/2017	525.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
MIRIAM PRIMARY CARE GROUP	1767450	07/11/2017	1175.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MOLE ENGINEERING (WIRRAL) LIMITED T/A MOLE GROUP	1768572	13/11/2017	1935.22	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
MOLE ENGINEERING (WIRRAL) LIMITED T/A MOLE GROUP	1768572	13/11/2017	1489.60	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
MOLE ENGINEERING (WIRRAL) LIMITED T/A MOLE GROUP	1768572	13/11/2017	1541.40	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
MOORLANDS REHAB(STAFFS) LTD	1772594	28/11/2017	3600.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LIMITED	1772595	28/11/2017	2026.92	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MORETON BAPTIST PRE-SCHOOL	1767451	07/11/2017	3010.56	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MORETON BAPTIST PRE-SCHOOL	1767451	07/11/2017	24043.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MORETON CROSS GROUP PRACTICE	1767452	07/11/2017	577.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MOSSLANDS SCHOOL	1765788	01/11/2017	17871.44	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	2424.40	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1426.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	930.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	976.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1612.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	-682.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	868.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1302.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NCC SERVICES LIMITED	1767713	08/11/2017	1116.00	FAMILIES & WELL BEING	E5170	Educational Provider	
N-COMPASS NORTH WEST LIMITED	1768293	10/11/2017	29800.20	FAMILIES & WELL BEING	S6231	Grants Paid	
NEIL O'BRIEN ENTERTAINMENT	1769074	15/11/2017	15000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NEMONE JANE YATES T/A WIRRAL MUSIC INSPIRATIONS	1772176	27/11/2017	722.60	TRANSFORMATION & RESOURCES	X7000	IR35 Costing	
NEOPOST FINANCE LIMITED	1767199	06/11/2017	500.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED	1771652	24/11/2017	1000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1768578	13/11/2017	12355.28	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEVEXIA LIMITED	1770954	21/11/2017	7605.00	FAMILIES & WELL BEING	E8741	Training Expenses	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1770955	21/11/2017	525.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
NEW BRIGHTON DAY NURSERY LIMITED	1767460	07/11/2017	6451.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
NEW BRIGHTON DAY NURSERY LIMITED	1767460	07/11/2017	45797.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
NEW FERRY VILLAGE HALL	1767716	08/11/2017	750.00	DELIVERY	V2040	Room Bookings & Refresh	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	6000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	2839.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	6468.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	3780.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772603	28/11/2017	4180.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	2600.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	2600.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	-2228.57	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	-998.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWFOCAS LTD	1770687	20/11/2017	5794.29	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1770687	20/11/2017	5794.29	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1770687	20/11/2017	5794.29	FAMILIES & WELL BEING	E7040	Care Provision	
NEWHAVEN CARE	1772604	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1772604	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1772604	28/11/2017	2160.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1772604	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NEWHAVEN CARE	1772604	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1772604	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1772604	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1772604	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1772604	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE	1772604	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1772604	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1772604	28/11/2017	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1772604	28/11/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1772604	28/11/2017	1488.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	5468.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWSQUEST MEDIA GROUP	1769949	16/11/2017	1503.36	BALANCE SHEET	00000	Capital Receipts Unapplied	
NEWSQUEST MEDIA GROUP	1768296	10/11/2017	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)L	1766989	03/11/2017	588.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
NEXT STAGE A WAY FORWARD LIMITED	1769075	15/11/2017	4779.95	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living	
NEXT STAGE A WAY FORWARD LIMITED	1770688	20/11/2017	5720.25	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
NEXT STAGE A WAY FORWARD LIMITED	1770956	21/11/2017	7130.73	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
NEXT STAGE A WAY FORWARD LIMITED	1771466	23/11/2017	11272.26	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	1770689	20/11/2017	652.80	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
NHS WIRRALCCG	1770690	20/11/2017	2715.69	FAMILIES & WELL BEING	P4000	Hired or Contracted services	
NHS WIRRALCCG	1770690	20/11/2017	2785.34	FAMILIES & WELL BEING	P4000	Hired or Contracted services	
NHS WIRRALCCG	1770690	20/11/2017	2813.84	FAMILIES & WELL BEING	P4000	Hired or Contracted services	
NICHOLA EDMONDSON CHILDMINDER	1767461	07/11/2017	1075.62	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
NIP CONSULTANCY & TRAINING LIMITED	1766992	03/11/2017	2640.00	TRANSFORMATION & RESOURCES	P1042	Training	
NOMIX ENVIRO LIMITED	1771653	24/11/2017	1453.80	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	9760.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORLEY HALL CARE HOME	1772607	28/11/2017	1824.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1768007	09/11/2017	750.00	FAMILIES & WELL BEING	E6150	Rents - external	
NORTH STAFFS IRRIGATION LIMITED	1765795	01/11/2017	621.72	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1767720	08/11/2017	960.00	FAMILIES & WELL BEING	L5510	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1772899	29/11/2017	1020.00	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1770692	20/11/2017	29990.91	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LIMITED	1770957	21/11/2017	2262.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1767203	06/11/2017	4921.16	FAMILIES & WELL BEING	E5600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767203	06/11/2017	3167.40	FAMILIES & WELL BEING	E5600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767203	06/11/2017	2435.54	FAMILIES & WELL BEING	E5600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767203	06/11/2017	1417.78	FAMILIES & WELL BEING	E1220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767203	06/11/2017	918.26	FAMILIES & WELL BEING	E2290	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767203	06/11/2017	2640.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767203	06/11/2017	508.92	FAMILIES & WELL BEING	E5430	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767203	06/11/2017	3551.84	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767203	06/11/2017	1146.23	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767464	07/11/2017	1295.50	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767464	07/11/2017	1014.91	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767721	08/11/2017	7249.43	FAMILIES & WELL BEING	E9600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1768298	10/11/2017	3060.00	FAMILIES & WELL BEING	E2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1768298	10/11/2017	1132.07	FAMILIES & WELL BEING	E1750	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OAKDENE	1772612	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	-1674.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OCTANE HOLDING GROUP LIMITED	1771658	24/11/2017	1344.00	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
OCULUS SECURITY SOLUTIONS LIMITED	1768585	13/11/2017	4411.26	CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	
OFF THE ROCK CYCLES	1769966	16/11/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
OLDERSHAW ACADEMY	1767209	06/11/2017	640.00	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
OLDERSHAW RUGBY CLUB	1768016	09/11/2017	700.00	FAMILIES & WELL BEING	L5832	Professional Fees - General	
OLIVER GABRIEL THOMAS	1770962	21/11/2017	945.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
OLSEN HOUSE SCHOOL	1768301	10/11/2017	4222.33	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1768301	10/11/2017	8438.35	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ONLINE ERGONOMICS LTD	1767470	07/11/2017	611.16	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
OPEN AWARDS	1769969	16/11/2017	1650.00	FAMILIES & WELL BEING	E6150	Educational Provider	
OPEN HAND PRODUCTIONS	1768586	13/11/2017	1176.69	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
OPTIONS FOR SUPPORTED LIVING	1767471	07/11/2017	225482.57	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1770963	21/11/2017	13550.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1770963	21/11/2017	2700.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED	1768018	09/11/2017	18837.55	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1768018	09/11/2017	5229.70	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1772905	29/11/2017	17556.77	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1772905	29/11/2017	23290.89	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1772905	29/11/2017	17820.00	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1772905	29/11/2017	16928.57	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1772189	27/11/2017	2024.40	FAMILIES & WELL BEING	E7040	Care Provision	
OPUS MEDIA LIMITED	1771470	23/11/2017	1188.00	REGENERATION & ENVIRONMENT	V1500	Advertising, Publicity & Marketing	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	1533.00	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	1339.29	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	1533.00	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	587.37	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	3168.20	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	2767.86	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	3168.20	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	3168.20	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	2767.86	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	3168.20	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	3066.00	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	2678.57	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	3066.00	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1772617	28/11/2017	3168.20	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1772617	28/11/2017	2767.86	FAMILIES & WELL BEING	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1772617	28/11/2017	3168.20	FAMILIES & WELL BEING	E7040	Care Provision	
ORIENTAL SECURITY SYSTEMS LIMITED	1771660	24/11/2017	2515.80	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
ORIGINAL ENTERTAINMENTPRODUCTIONS LIMITED	1765809	01/11/2017	6000.00	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
ORIGINAL ENTERTAINMENTPRODUCTIONS LIMITED	1770964	21/11/2017	6278.03	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
OUR LADY OF PITY ANNEXE PRE-SCHOOL	CHAPS	16/11/2017	15164.94	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
OUR LADY OF PITY PRE-SCHOOL	CHAPS	16/11/2017	13225.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1765811	01/11/2017	11263.33	FAMILIES & WELL BEING	E3680	Educational Provider	
OVERTON (UK) LIMITED	1771472	23/11/2017	3960.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
OVERTON COMMUNITY CENTRE LIMITED	1767473	07/11/2017	-1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1767473	07/11/2017	24624.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED	1765812	01/11/2017	4011.20	FAMILIES & WELL BEING	E3680	Educational Provider	
OXTON MANOR	1772619	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	599.97	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
OXTON MANOR	1772619	28/11/2017	3391.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	763.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	975.94	FAMILIES & WELL BEING	S6161	Short Term Support - Community: Homecare	
OXTON MANOR	1772619	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	1608.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	3374.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	2771.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	2399.88	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
OXTON MANOR	1772619	28/11/2017	610.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	2057.14	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	2228.57	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	-1714.29	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OXTON MANOR	1772619	28/11/2017	806.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
PAINT INSPECTION LIMITED	1770967	21/11/2017	1158.00	REGENERATION & ENVIRONMENT	C5112	Contractors - Main	
PARALLEL PARENTS	1772909	29/11/2017	5314.33	FAMILIES & WELL BEING	E7040	Care Provision	
PARALLEL PARENTS	1772909	29/11/2017	4960.00	FAMILIES & WELL BEING	E7040	Care Provision	
PARENTS AND CHILDREN TOGETHER	1770969	21/11/2017	19800.00	FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
PARK FOSTER CARE	1770700	20/11/2017	2044.08	FAMILIES & WELL BEING	E7040	Care Provision	
PARK FOSTER CARE	1770700	20/11/2017	2085.80	FAMILIES & WELL BEING	E7040	Care Provision	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1768591	13/11/2017	9139.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1768591	13/11/2017	902.02	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1768591	13/11/2017	886.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PARK WOOD DAY NURSERY	CHAPS	16/11/2017	13676.50	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
PARTNERS IN CARE LIMITED	1770701	20/11/2017	13714.29	FAMILIES & WELL BEING	E7040	Care Provision	
PARTS DEPOT (GROUNDSCARE) LIMITED T/A PSD	1767732	08/11/2017	2674.27	REGENERATION & ENVIRONMENT	L4971	Repairs and Maintenance - Grounds	
PAT-A-CAKE CHILDMINDING-LISA BAKER	1767475	07/11/2017	858.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PATRICIA MARY PRATT	1766569	02/11/2017	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1772910	29/11/2017	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1772910	29/11/2017	800.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL BURNS	1770705	20/11/2017	4530.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL HARRIS T/A AUDIOLOGY ISSUES	1767004	03/11/2017	2322.00	FAMILIES & WELL BEING	E5710	Equipment, Furniture & Materials	
PAULINE MCHUGH	1767476	07/11/2017	856.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAXTON MEDICAL GROUP	1767331	07/11/2017	2939.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
PC WORLD BUSINESS	1770971	21/11/2017	1812.60	REGENERATION & ENVIRONMENT	L3950	Communications & Computing	
PEN Y BRYN EMI LIMITED	1772623	28/11/2017	2189.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENGUINS NURSERIES LIMITED	1767479	07/11/2017	2580.48	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1767479	07/11/2017	19179.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1768593	13/11/2017	2472.96	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1768593	13/11/2017	23096.81	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENKETT LODGE	1772624	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
PENKETT LODGE	1772624	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	744.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	1550.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	-1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENNA PLC	1770713	20/11/2017	8340.00	FAMILIES & WELL BEING	E1000	Advertising - Employee	
PENNA PLC	1770713	20/11/2017	1668.00	TRANSFORMATION & RESOURCES	F1100	Advertising - Employee	
PEOPLE-ASSET MANAGEMENT LIMITED	1767012	03/11/2017	9345.60	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1767735	08/11/2017	9345.60	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1770453	17/11/2017	6005.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1770453	17/11/2017	4518.30	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1772912	29/11/2017	10872.80	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLEPLUS GROUP LIMITED	1767013	03/11/2017	39880.62	REGENERATION & ENVIRONMENT	B8461	Grants & Subscriptions	
PETA M L HARRISON	1772913	29/11/2017	936.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1772913	29/11/2017	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER DIXON	1771474	23/11/2017	555.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER LEA WASTE MANAGEMENT LTD	1770975	21/11/2017	540.00	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER WILLMOUTH CONSULTING LIMITED	1767014	03/11/2017	619.39	TRANSFORMATION & RESOURCES	D2000	Agency Staff	
PETERS BOOKSELLING SERVICES	1765819	01/11/2017	1337.43	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1768027	09/11/2017	830.01	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1767482	07/11/2017	764.96	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1767482	07/11/2017	638.55	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1770716	20/11/2017	514.63	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1773664	30/11/2017	621.53	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1773664	30/11/2017	853.88	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PHIL MCINTYRE MANAGEMENT LIMITED	1767213	06/11/2017	2543.78	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
PHIL TRAGEN PHOTOGRAPHY	1772207	27/11/2017	1200.00	REGENERATION & ENVIRONMENT	H2320	Advertising, Publicity & Marketing	
PHOENIX CARE & EDUCATION LIMITED	1771236	22/11/2017	2900.00	FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX FUTURES	1772628	28/11/2017	9520.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PIGLETS CORNER PLAYGROUP	1767483	07/11/2017	7848.96	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1768030	09/11/2017	595.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1768030	09/11/2017	784.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
PINPOINT DEVELOPMENTS LIMITED	1772630	28/11/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1772630	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1772630	28/11/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1772630	28/11/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1772630	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	1772630	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1772630	28/11/2017	1736.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1772630	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1772630	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1772630	28/11/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1772630	28/11/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1772630	28/11/2017	-1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1772630	28/11/2017	1178.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1772631	28/11/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1772631	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1772631	28/11/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1772631	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1772631	28/11/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1772631	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1772631	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PIPPA'S PLACE-PHILIPPA SUTTON	1767485	07/11/2017	965.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PITTER PATTER LTD	1768596	13/11/2017	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PITTER PATTER LTD	1768596	13/11/2017	27888.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PITTER PATTER LTD	1768596	13/11/2017	2614.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PKN SOLUTIONS LIMITED	1767738	08/11/2017	4093.61	FAMILIES & WELL BEING	E5170	Educational Provider	
PLACEMENT MATTERS LIMITED	1770718	20/11/2017	7040.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1771239	22/11/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1771239	22/11/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1771239	22/11/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1771239	22/11/2017	2250.70	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1771475	23/11/2017	1120.00	FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
PLATT WHITE PARTNERSHIP	1768597	13/11/2017	720.00	REGENERATION & ENVIRONMENT	H3200	Professional Fees - General	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1768598	13/11/2017	9555.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PLW CREATIVE LIMITED	1768314	10/11/2017	3540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	-3710.72	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1473.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	2045.12	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1780.80	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1240.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1772632	28/11/2017	1736.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS 30	30/11/2017	1515464.00	BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1772920	29/11/2017	38556.00	TRANSFORMATION & RESOURCES	H4000	Payments to Other Agencies	
POST OFFICE LIMITED	1771242	22/11/2017	561.17	TRANSFORMATION & RESOURCES	F6000	Postages - Contract	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1766603	02/11/2017	2939.12	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1768031	09/11/2017	4804.81	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1770023	16/11/2017	3976.96	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1771477	23/11/2017	4361.72	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1773673	30/11/2017	4008.35	TRANSFORMATION & RESOURCES	F7000	Benefits	
POTENTIAL LIMITED T/A POTENS	1772635	28/11/2017	3671.08	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1772638	28/11/2017	2270.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1772640	28/11/2017	2770.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1772640	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1772640	28/11/2017	2814.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1772640	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1772640	28/11/2017	2520.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1772640	28/11/2017	2568.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1772640	28/11/2017	4635.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1772640	28/11/2017	4321.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1772640	28/11/2017	2520.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1772640	28/11/2017	3220.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1772637	28/11/2017	2315.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1772646	28/11/2017	-1040.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017	-1040.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017	-1040.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017	-1040.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017	-1040.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PUDESEY DAY NURSERY	1767489	07/11/2017	1612.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PULFORD PLAYGROUP PRE-SCHOOL	CHAPS	16/11/2017	17455.62	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
QUALITY PROTECTS CHILDREN LIMITED	1768037	09/11/2017	10628.57	FAMILIES & WELL BEING	E7040	Care Provision	
QUALSEAL WINDOWS LIMITED	1769098	15/11/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
R & H SITE SERVICES LTD	1767018	03/11/2017	888.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
R & J TRAVEL(COACH HIRE)	1767219	06/11/2017	1250.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1768604	13/11/2017	1250.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1771248	22/11/2017	1250.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1772220	27/11/2017	1250.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
R A PROPERTY COMPANY	1770025	16/11/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
RACHAEL BANKS	1767746	08/11/2017	608.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1768606	13/11/2017	4160.00	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
RAWLCO LIMITED	1770036	16/11/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
REACTIVE PLUMBING & DRAINAGE LIMITED	1767747	08/11/2017	2782.80	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
REBECCA PAGASIOU	1767022	03/11/2017	513.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
REBECCA PAGASIOU	1771675	24/11/2017	954.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
RED NINJA LIMITED	1771482	23/11/2017	9000.00	FAMILIES & WELL BEING	S6134	Hired or Contracted services	
RED ROCKS NURSING HOME	1772649	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA	CHAPS	24/11/2017	968.02	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
REDACTED PERSONAL DATA	CHAPS	24/11/2017	900.00	CHILDREN & YOUNG PEOPLE	E6520	Care Provision	
REDACTED PERSONAL DATA	CHAPS	28/11/2017	500.00	CHILDREN & YOUNG PEOPLE	E6527	Care Provision	
REDACTED PERSONAL DATA	1771058	22/11/2017	500.00	FAMILIES & WELL BEING	E6529	Care Provision	
REDACTED PERSONAL DATA	1767114	06/11/2017	509.86	FAMILIES & WELL BEING	E7054	Care Provision	
REDACTED PERSONAL DATA	1767114	06/11/2017	509.86	FAMILIES & WELL BEING	E7054	Care Provision	
REDACTED PERSONAL DATA	234011	16/11/2017	1134.96	BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1767159	06/11/2017	621.98	FAMILIES & WELL BEING	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1768244	10/11/2017	500.00	FAMILIES & WELL BEING	E6530	Care Provision	
REDACTED PERSONAL DATA	1772864	29/11/2017	745.00	CHILDREN & YOUNG PEOPLE	E6553	Care Provision	
REDACTED PERSONAL DATA	233904	06/11/2017	660.00	REGENERATION & ENVIRONMENT	H2320	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1770419	17/11/2017	603.43	FAMILIES & WELL BEING	E7040	Care Provision	
REDACTED PERSONAL DATA	1768791	14/11/2017	735.00	FAMILIES & WELL BEING	E6523	Care Provision	
REDACTED PERSONAL DATA	1771467	23/11/2017	1097.00	FAMILIES & WELL BEING	E6532	Agency Staff	
REDACTED PERSONAL DATA	1769087	15/11/2017	3519.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Direct Payments	
REDACTED PERSONAL DATA	1771682	24/11/2017	740.00	CHILDREN & YOUNG PEOPLE	E6552	Care Provision	
REDACTED PERSONAL DATA	1765852	01/11/2017	512.00	FAMILIES & WELL BEING	E6522	Care Provision	
REDACTED PERSONAL DATA	1768338	10/11/2017	937.50	FAMILIES & WELL BEING	E6522	Care Provision	
REDACTED PERSONAL DATA	233941	09/11/2017	616.02	BALANCE SHEET	00000	CL - Leasing Charge	205.11
REDACTED PERSONAL DATA	234138	27/11/2017	1200.00	BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1769131	15/11/2017	1390.00	FAMILIES & WELL BEING	E7041	Car Allowances	
REDACTED PERSONAL DATA	1771697	24/11/2017	1713.00	FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1772951	29/11/2017	571.00	FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1771698	24/11/2017	2000.00	FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1770493	17/11/2017	940.00	FAMILIES & WELL BEING	E7040	Care Provision	
REDACTED PERSONAL DATA	1771716	24/11/2017	1880.00	CHILDREN & YOUNG PEOPLE	E6551	Care Provision	
REDACTED PERSONAL DATA	CHAPS	02/11/2017	840.48	FAMILIES & WELL BEING	E7054	Care Provision	
REDACTED PERSONAL DATA	CHAPS	02/11/2017	1019.72	FAMILIES & WELL BEING	E7054	Care Provision	
REDACTED PERSONAL DATA	CHAPS	08/11/2017	829.80	FAMILIES & WELL BEING	E6525	Care Provision	
REDCOURT - ST ANSELMS	CHAPS	16/11/2017	25578.53	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 4yr	
REGENDA GROUP (MARITIME HA)	1770984	21/11/2017	4000.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
REGENDA LIMITED	1767749	08/11/2017	866.63	DELIVERY	H7092	Equipment, Furniture & Materials	
REGENDA LIMITED	1767749	08/11/2017	1005.70	DELIVERY	H7092	Equipment, Furniture & Materials	
REGENDA LIMITED	1770727	20/11/2017	70656.50	REGENERATION & ENVIRONMENT	C6910	Expenditure on Capital Grants	
REGIONAL FOSTER PLACEMENTS LIMITED	1770728	20/11/2017	3764.33	FAMILIES & WELL BEING	E7040	Care Provision	
REPLAY MAINTENANCE LIMITED	1770045	16/11/2017	2340.00	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
RHINO AGENCY	1772650	28/11/2017	2850.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	992.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	2980.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	1772661	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
RYDING CARE SERVICES LIMITED	1772661	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
RYDING CARE SERVICES LIMITED	1772661	28/11/2017	1240.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
S H HEATING AND PLUMBING SERVICES	1770074	16/11/2017	2600.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
SAFE FAMILIES FOR CHILDREN	1767029	03/11/2017	10000.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
SAFE FAMILIES FOR CHILDREN	1767029	03/11/2017	5000.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
SAFEHANDS LIVERPOOL LIMITED	1765843	01/11/2017	1774.10	FAMILIES & WELL BEING	E6534	Children in Need - Therapeutic	
SAFEHANDS LIVERPOOL LIMITED	1765843	01/11/2017	950.26	FAMILIES & WELL BEING	E6534	Children in Need - Therapeutic	
SAFEHANDS LIVERPOOL LIMITED	1765843	01/11/2017	658.16	FAMILIES & WELL BEING	E6534	Children in Need - Therapeutic	
SAFETY-KLEEN UK LTD	1767761	08/11/2017	549.15	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD	1771259	22/11/2017	549.15	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD	1770077	16/11/2017	549.15	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1770988	21/11/2017	16187.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAHIR HOUSE	1768616	13/11/2017	8320.83	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAI CARE LIMITED	1772664	28/11/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1772664	28/11/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1772664	28/11/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	998.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1772664	28/11/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1772664	28/11/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAINT JUDE CARE HOME	1772665	28/11/2017	1600.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	2416.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
SAM HELLER	1771491	23/11/2017	792.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
SAMANTHA GEORGE	1767505	07/11/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SANCTUARY HOMECARE LIMITED	1772667	28/11/2017	53680.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SANCTUARY HOUSING ASSOCIATION	1770992	21/11/2017	18834.05	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
SANDERLINGS DAY NURSERY	1767506	07/11/2017	-537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SANDERLINGS DAY NURSERY	1767506	07/11/2017	8903.13	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SANDROCK NURSING HOME	1772668	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1952.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
SANDROCK NURSING HOME	1772668	28/11/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1772668	28/11/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1772668	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1772668	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1772668	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1772668	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1772668	28/11/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	620.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	620.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	1772669	28/11/2017	620.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1116.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1116.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1116.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1772670	28/11/2017	3675.56	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SARAH KELLY CHILDCARE	1767507	07/11/2017	2482.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SAVILLE AUDIO VISUAL	1766668	02/11/2017	6905.52	BUSINESS SERVICES	A2100	Civic Events	
SBS TOTAL FACILITIES MANAGEMENT LIMITED	1768045	09/11/2017	3280.80	FAMILIES & WELL BEING	E2400	Repairs, alterations and maintenance	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1770993	21/11/2017	5100.00	FAMILIES & WELL BEING	E1000	Training Expenses	
SCOPE	1772671	28/11/2017	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOPE	1772671	28/11/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SCOTTISH POWER PLC/MANWEB	1770743	20/11/2017	796.13	TRANSFORMATION & RESOURCES	D2140	Electricity	
SEABANK HOUSE RESIDENTIAL HOME	1772672	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1772672	28/11/2017	1922.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1772672	28/11/2017	1832.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1772672	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1772672	28/11/2017	3416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1772672	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1772672	28/11/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SEE SAW PLAYGROUP	1768618	13/11/2017	9716.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SENSORY TOY WAREHOUSE	1770109	16/11/2017	1215.20	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
SGG ENVIRONMENTAL SERVICES LTD	1772674	28/11/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1767510	07/11/2017	2688.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SHARPE MAINTENANCE SERVICES LIMITED	1768620	13/11/2017	2328.00	FAMILIES & WELL BEING	L5510	Equipment, Furniture & Materials	
SHAUN BYRNE PLUMBING AND HEATING LIMITED	1768621	13/11/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
SHAUN SPENCER	1767764	08/11/2017	1160.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SHAWCROSS LTD	1770996	21/11/2017	1282.80	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1770997	21/11/2017	763.20	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1767038	03/11/2017	519.10	REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance - Grounds	
SIEMENS TRAFFIC CONTROLS	1771688	24/11/2017	6249.74	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
SIGNS EXPRESS(LPL NTH&WIRRAL)	1768341	10/11/2017	727.20	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
SILVERDALE MEDICAL CENTRE	1767513	07/11/2017	2700.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
SILVERLEAF CARE HOMES LIMITED	1772675	28/11/2017	1515.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SITEIMPROVE LIMITED	1765855	01/11/2017	4794.00	FAMILIES & WELL BEING	S6242	Computer & Communications - Other	
SILMMING WORLD	1765856	01/11/2017	7896.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SILMMING WORLD	1765856	01/11/2017	7122.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SMALL STEPS	CHAPS	15/11/2017	8664.67	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1768624	13/11/2017	-1433.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1768623	13/11/2017	-537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1768624	13/11/2017	11367.51	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1768623	13/11/2017	3841.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1768624	13/11/2017	569.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1773754	30/11/2017	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
SMARTIES NURSERY & PRE-SCHOOL	1767514	07/11/2017	2150.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMARTIES NURSERY & PRE-SCHOOL	1767514	07/11/2017	5239.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SOCIETY OF LONDON THEATRE	1770747	20/11/2017	902.40	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	1768853	14/11/2017	888.30	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	1768853	14/11/2017	991.70	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	1768853	14/11/2017	1278.40	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
SOCIETY OF MARITIME INDUSTRIES LIMITED	1770135	16/11/2017	1605.60	REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
SOCTIM LIMITED	1770999	21/11/2017	1914.00	TRANSFORMATION & RESOURCES	F4305	Communications & Computing	
SOLOCOMMS	1771494	23/11/2017	750.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
SOLOCOMMS	1768052	09/11/2017	550.00	FAMILIES & WELL BEING	E2450	Repairs, alterations and maintenance	
SOLOCOMMS	1768625	13/11/2017	1725.00	TRANSFORMATION & RESOURCES	C0005	Contractors - Main	
SOLOCOMMS	1768625	13/11/2017	4265.00	TRANSFORMATION & RESOURCES	C0005	Contractors - Main	
SOLOCOMMS	1771000	21/11/2017	1150.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
SOLUTIONS IN SERVICE LIMITED	1768626	13/11/2017	5611.91	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Supported Living	
SOLUTIONS IN SERVICE LIMITED	1773756	30/11/2017	4208.93	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Supported Living	
SOMERVILLE MEDICAL CENTRE	1767515	07/11/2017	2285.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
SOMERVILLE PRE-SCHOOL	1768627	13/11/2017	6428.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SPECIAL NEEDS CARE LIMITED	1768628	13/11/2017	4171.50	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
SPECIALIST COMPUTER CENTRES PLC	1772940	29/11/2017	1668.00	TRANSFORMATION & RESOURCES	F4401	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1767770	08/11/2017	3336.00	TRANSFORMATION & RESOURCES	F4401	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1772677	28/11/2017	82956.00	TRANSFORMATION & RESOURCES	F4402	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1771266	22/11/2017	1668.00	TRANSFORMATION & RESOURCES	F4401	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1770139	16/11/2017	1668.00	TRANSFORMATION & RESOURCES	F4401	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1770749	20/11/2017	11602.85	TRANSFORMATION & RESOURCES	F4402	Computer Equipment	
SPIDER PROJECT WIRRAL CIC	1768629	13/11/2017	14583.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1772678	28/11/2017	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPORTSAFE UK LIMITED	1765858	01/11/2017	2573.05	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
SPRINGCARE LIMITED	1772680	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1772680	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1772680	28/11/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1772680	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	1772684	28/11/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1772684	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1772684	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1772684	28/11/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1772684	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1772684	28/11/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1772684	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1772684	28/11/2017	1952.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
ST MARTINS RESIDENTIAL HOME	1772684	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1772684	28/11/2017	-537.80	FAMILIES & WELL BEING	S6142	F&C - Residential Charges	
ST PETERS CE (HESWALL) PRE-SCHOOL PLAYGROUP	CHAPS	16/11/2017	19252.29	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
STAGE SOUND SERVICES LIMITED	1767245	06/11/2017	5717.40	REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials	
STANDARD FUEL OILS LIMITED	1770142	16/11/2017	1609.02	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1768056	09/11/2017	1023.80	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1768056	09/11/2017	516.29	REGENERATION & ENVIRONMENT	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	1765863	01/11/2017	3369.96	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANNAH LIFTS LIMITED	1766702	02/11/2017	1795.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFTS LIMITED	1768057	09/11/2017	1956.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1772685	28/11/2017	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STARS CHILDCARE	1767521	07/11/2017	860.16	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
STARS CHILDCARE	1767521	07/11/2017	7467.49	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STARS CHILDCARE	1772283	27/11/2017	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
STEPPING STONES - TRACEY STEPIEN	1767523	07/11/2017	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
STERLING HYDROTECH LIMITED	1765865	01/11/2017	912.00	FAMILIES & WELL BEING	L3180	Repairs, alterations and maintenance	
STONEBRIDGE STEWART	1770755	20/11/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
STREAMLINE MEASUREMENT LIMITED	1768059	09/11/2017	3588.00	REGENERATION & ENVIRONMENT	V1430	Repairs, alterations and maintenance	
SUDLOWS ENTERPRISE SERVICES LIMITED	1767774	08/11/2017	9273.76	TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
SUGARMAN HEALTH & WELLBEING LIMITED	1767046	03/11/2017	10576.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SUMMERHILL DAY NURSERY	1767524	07/11/2017	6451.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1767524	07/11/2017	4542.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SUPPORT 2 INDEPENDENCE	1768637	13/11/2017	24355.81	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1772687	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1772687	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1772687	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1772687	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1772687	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1772687	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1772687	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1772687	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SURE CARE UK LIMITED	1772687	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1772687	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1772687	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1772687	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1772687	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1772687	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1772687	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1772687	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1772687	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1767776	08/11/2017	787.80	FAMILIES & WELL BEING	E9600	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1768354	10/11/2017	1070.11	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1771504	23/11/2017	1472.02	FAMILIES & WELL BEING	E2220	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1771504	23/11/2017	681.62	FAMILIES & WELL BEING	E5600	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1771504	23/11/2017	529.81	FAMILIES & WELL BEING	E5430	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1771504	23/11/2017	508.02	FAMILIES & WELL BEING	E2850	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1772946	29/11/2017	2318.32	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1772946	29/11/2017	569.48	FAMILIES & WELL BEING	L3010	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1772946	29/11/2017	695.45	FAMILIES & WELL BEING	E5600	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1772946	29/11/2017	919.97	FAMILIES & WELL BEING	E2450	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1765866	01/11/2017	105995.99	TRANSFORMATION & RESOURCES	C7263	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1765866	01/11/2017	64743.19	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1765866	01/11/2017	23345.44	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1765866	01/11/2017	17505.40	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1767249	06/11/2017	7078.80	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1767249	06/11/2017	32736.00	TRANSFORMATION & RESOURCES	C7263	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1765866	01/11/2017	49118.92	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	749.57	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SUSAN STEELAND	1768357	10/11/2017	1037.80	FAMILIES & WELL BEING	E7041	Hired or Contracted services	
SUTCLIFFE PRESSED COMPONENTS LTD	1770177	16/11/2017	849.33	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SUTCLIFFE PRESSED COMPONENTS LTD	1770177	16/11/2017	809.55	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SWARCO TRAFFIC LTD	1767250	06/11/2017	4034.96	REGENERATION & ENVIRONMENT	C5227	Engineers Charges	
SYSTEMSLINK 2000 LTD	1768359	10/11/2017	1482.00	TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
T.L. CARE NORTH WEST LIMITED	1767526	07/11/2017	21503.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
T.L. CARE NORTH WEST LIMITED	1771505	23/11/2017	4837.50	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
TACP ARCHITECTS LIMITED	1772690	28/11/2017	4057.00	ADULT SOCIAL CARE SERVICES	C8055	Consultants Fees	
TACP ARCHITECTS LIMITED	1765867	01/11/2017	4057.00	ADULT SOCIAL CARE SERVICES	C8055	Consultants Fees	
TALKING HANDS ACADEMY LIMITED	1767048	03/11/2017	5366.90	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
TALKING HANDS ACADEMY LIMITED	1767251	06/11/2017	857.40	FAMILIES & WELL BEING	E5710	Training Expenses	
TALKING LIFE	1768857	14/11/2017	894.00	TRANSFORMATION & RESOURCES	P1042	Training	
TANYA THOMAS	1771008	21/11/2017	535.50	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
TANYA THOMAS	1765868	01/11/2017	598.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
TARGET PSYCHOLOGY LIMITED	1771506	23/11/2017	2280.84	FAMILIES & WELL BEING	E6524	Care Provision	
TGC LEASOWE	1767527	07/11/2017	500.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
TGC MEDICAL SERVICES LIMITED	1772312	27/11/2017	4356.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
TECHNOLOGY SUPPLIES LTD	1768064	09/11/2017	10459.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
TERRI ROBINSON	1771273	22/11/2017	747.00	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
TERRI ROBINSON	1766759	02/11/2017	697.50	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
TERRY GROUP LIMITED	1771010	21/11/2017	10459.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
TG MEDICAL CENTRE (DR N ALAM)	1767530	07/11/2017	1050.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE ADOLESCENT & CHILDREN'S TRUST	1768065	09/11/2017	3120.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1768065	09/11/2017	2808.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1768065	09/11/2017	2932.80	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1768065	09/11/2017	2790.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1768065	09/11/2017	2678.40	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1768065	09/11/2017	2937.60	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1768065	09/11/2017	3060.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1772691	28/11/2017	3224.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1772691	28/11/2017	2901.60	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1772691	28/11/2017	3030.56	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1772691	28/11/2017	2883.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1772691	28/11/2017	3035.52	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1772691	28/11/2017	3162.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1772691	28/11/2017	2862.72	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1771274	22/11/2017	3224.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1771274	22/11/2017	2901.60	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1771274	22/11/2017	3030.56	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1771274	22/11/2017	2883.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1771274	22/11/2017	2767.68	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1771274	22/11/2017	3035.52	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1771274	22/11/2017	3162.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1772316	27/11/2017	1020.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE COMMUNITY IT COMPANY LIMITED	1768066	09/11/2017	2100.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE COMMUNITY IT COMPANY LIMITED	1768066	09/11/2017	1433.60	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE COMMUNITY IT COMPANY LIMITED	1768066	09/11/2017	1551.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	20000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	1488.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	-1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	-1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	-1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	682.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	-1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DISABILITIES TRUST	1771012	21/11/2017	14634.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
THE GRANGE RESIDENTIAL CARE LTD	1772695	28/11/2017	4852.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE GUARDIAN SHUTTER COMPANY LIMITED	1767782	08/11/2017	744.00	FAMILIES & WELL BEING	E1970	Repairs, alterations and maintenance	
THE HIVE T/A WIRRAL YOUTH ZONE	1772953	29/11/2017	500.00	FAMILIES & WELL BEING	E9440	Hired or Contracted services	
THE HIVE T/A WIRRAL YOUTH ZONE	1768639	13/11/2017	1974.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE HIVE T/A WIRRAL YOUTH ZONE	1768639	13/11/2017	784.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE HIVE T/A WIRRAL YOUTH ZONE	1768639	13/11/2017	987.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE INFORMATION COMMISSIONER	233922	08/11/2017	1505.00	TRANSFORMATION & RESOURCES	A7000	Specialist Contracts & Fees	
THE KITCHEN CARCASS COMPANY LIMITED	1768640	13/11/2017	987.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE KITCHEN CARCASS COMPANY LIMITED	1768640	13/11/2017	958.80	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE KITCHEN CARCASS COMPANY LIMITED	1770762	20/11/2017	1029.40	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE LADY FORESTER HOSPITAL TRUST	1772696	28/11/2017	1563.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LAURIES EVENTS LTD	1771511	23/11/2017	914.40	FAMILIES & WELL BEING	E7042	Training Expenses	
THE LEARNING TREE DAY NURSERY	1767532	07/11/2017	6945.54	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE NASH CORPORATE SERVICES LIMITED	1772697	28/11/2017	1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NATIONAL FOSTERING AGENCY	1770763	20/11/2017	2205.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1770763	20/11/2017	3255.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1770763	20/11/2017	3157.35	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1770763	20/11/2017	6421.34	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1770763	20/11/2017	3255.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1770763	20/11/2017	1050.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1772699	28/11/2017	1440.00	TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
THE OPEN DOOR CENTRE	1770203	16/11/2017	987.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE ORCHARD SURGERY	1767533	07/11/2017	1935.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE OVAL PRE SCHOOL	1767534	07/11/2017	-1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE OVAL PRE SCHOOL	1767534	07/11/2017	6694.17	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE PENDERELS TRUST LIMITED	1766769	02/11/2017	8126.41	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1770764	20/11/2017	5759.45	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
THE PINES	1772702	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1772702	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1772702	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1772702	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1772702	28/11/2017	1178.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
THE PINES	1772702	28/11/2017	1178.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1772702	28/11/2017	-1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PRINTROOM (UK) LIMITED	1772703	28/11/2017	1429.20	FAMILIES & WELL BEING	P4201	Printing, Stationery & General Office Expenses	
THE REGARD PARTNERSHIP LIMITED	1772704	28/11/2017	5640.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1768642	13/11/2017	26093.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE RIVERSIDE GROUP	1768069	09/11/2017	856.52	FAMILIES & WELL BEING	E7040	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	1770489	17/11/2017	588.00	TRANSFORMATION & RESOURCES	P1042	Training	
THE UK FIREWORK AND EVENTS COMPANY LIMITED	1767784	08/11/2017	14064.00	REGENERATION & ENVIRONMENT	L4971	Advertising, Publicity & Marketing	
THE VILLA MEDICAL CENTRE	1767535	07/11/2017	2054.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE VILLAGE MEDICAL CENTRE	1767536	07/11/2017	600.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE WENDY HOUSE WIRRAL LIMITED	1767537	07/11/2017	12364.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1767537	07/11/2017	2291.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WHITECHAPEL CENTRE	1771702	24/11/2017	16209.15	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1772706	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1772706	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1772706	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1772706	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1772706	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1772706	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THERE TODAY COURIERS LIMITED	1770206	16/11/2017	1483.20	TRANSFORMATION & RESOURCES	L2300	Communication - Postages	
THERE TODAY COURIERS LIMITED	1770206	16/11/2017	1598.40	TRANSFORMATION & RESOURCES	L2300	Communication - Postages	
THERE TODAY COURIERS LIMITED	1770206	16/11/2017	1699.20	TRANSFORMATION & RESOURCES	L2300	Communication - Postages	
THERE TODAY COURIERS LIMITED	1767786	08/11/2017	1912.32	FAMILIES & WELL BEING	E5170	Examination Fees	
THORNTON HALL HOTEL	1768869	14/11/2017	6072.00	FAMILIES & WELL BEING	E1000	Equipment, Furniture & Materials	
THORNTON HALL HOTEL	1767787	08/11/2017	2700.00	FAMILIES & WELL BEING	E2030	Consultant Services	
THORNTON HOUGH PLAYGROUP	1768643	13/11/2017	6280.82	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THREE DIMENSIONAL TRAINING	1770210	16/11/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THREE GABLES DAY NURSERY	CHAPS	16/11/2017	13980.23	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
TITANIUM FIREWORKS LIMITED	1772957	29/11/2017	24000.00	BUSINESS SERVICES	A2100	General Supplies and Services	
TOMORROW'S WOMEN WIRRAL	1768644	13/11/2017	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOPLINE ELECTRONICS LIMITED	1768871	14/11/2017	850.20	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
TOPTIX (UK) LIMITED	1767788	08/11/2017	1836.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TOSHIBA CARRIER UK LIMITED	1770490	17/11/2017	572.40	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1767541	07/11/2017	827.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TOWNFIELD HEALTH CENTRE	1767542	07/11/2017	1927.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1765881	01/11/2017	1872.00	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1765881	01/11/2017	11990.00	FAMILIES & WELL BEING	E3680	Educational Provider	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1771516	23/11/2017	36666.66	FAMILIES & WELL BEING	E5941	Specialist Contracts & Fees	
TRACS LIMITED	1772713	28/11/2017	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1767543	07/11/2017	26606.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TRACY HITCHMOUGH	1767791	08/11/2017	695.75	FAMILIES & WELL BEING	E6150	Educational Provider	
TRADITION (UK) LTD	1768075	09/11/2017	643.83	TRANSFORMATION & RESOURCES	F8000	Debt Management Expenses	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1768648	13/11/2017	1000.00	FAMILIES & WELL BEING	P4307	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TRANMERE ROVERS FOOTBALL CLUB	1770769	20/11/2017	2100.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1770769	20/11/2017	1097.58	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1770769	20/11/2017	1097.58	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANSITIONAL PLUS CARE CIC LIMITED	1770770	20/11/2017	1671.43	FAMILIES & WELL BEING	E7040	Care Provision	
TRAVEL DIRECT	1767262	06/11/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1768649	13/11/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1771287	22/11/2017	960.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1772338	27/11/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TREETOPS AT BEECHWOOD DAY NURSERY	CHAPS	16/11/2017	2943.50	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1768650	13/11/2017	-2688.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1768650	13/11/2017	18758.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TRESSELL LIMITED	1770494	17/11/2017	1015.88	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1770494	17/11/2017	1407.34	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1770494	17/11/2017	1215.45	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1770494	17/11/2017	743.42	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1770494	17/11/2017	523.16	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1770494	17/11/2017	673.45	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1770771	20/11/2017	855.09	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1770771	20/11/2017	649.48	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1770771	20/11/2017	508.87	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1770771	20/11/2017	537.56	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1770494	17/11/2017	526.86	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1767793	08/11/2017	605.60	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1767793	08/11/2017	733.26	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1767793	08/11/2017	903.44	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1770771	20/11/2017	674.47	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1771519	23/11/2017	1724.94	FAMILIES & WELL BEING	E6520	Care Provision	
TRESSELL LIMITED	1771519	23/11/2017	1185.07	FAMILIES & WELL BEING	E6520	Care Provision	
TTS GROUP LIMITED	1767067	03/11/2017	870.64	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1767067	03/11/2017	1245.94	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
TUDOR BANK LIMITED	1772718	28/11/2017	1956.64	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TUDOR ENVIRONMENTAL	1767797	08/11/2017	606.47	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
TULLETT PREBON (UK) LTD	1768081	09/11/2017	1536.98	TRANSFORMATION & RESOURCES	F8000	Debt Managment	
TURNER GROUNDCSCARE	1771524	23/11/2017	5933.78	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	1771524	23/11/2017	5918.51	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	1770499	17/11/2017	601.92	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	1771709	24/11/2017	3529.65	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
U5 LIMITED	1767798	08/11/2017	3000.00	FAMILIES & WELL BEING	E6522	Care Provision	
U5 LIMITED	1767798	08/11/2017	3000.00	FAMILIES & WELL BEING	E6522	Care Provision	
UK FOSTERING LIMITED	1770775	20/11/2017	3144.33	FAMILIES & WELL BEING	E7040	Care Provision	
UK FOSTERING LIMITED	1770775	20/11/2017	3122.01	FAMILIES & WELL BEING	E7040	Care Provision	
UK PRODUCTIONS LIMITED	1769156	15/11/2017	30000.00	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
UNITED LEGAL ASSISTANCE LIMITED	1769158	15/11/2017	757.12	TRANSFORMATION & RESOURCES	X1100	Motor - General	
UNITED RESPONSE	1772720	28/11/2017	6722.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1772719	28/11/2017	6192.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED STAGE INTERNATIONAL LIMITED	1772721	28/11/2017	4497.61	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
UNIVERSAL TANKER SOLUTIONS LIMITED	1772723	28/11/2017	522.00	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	1768657	13/11/2017	1717.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
UPTON ST MARYS PRE SCHOOL	1767550	07/11/2017	2999.64	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
UTOPIA PROJECT CIC	1767271	06/11/2017	787.50	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
UTOPIA PROJECT CIC	1771294	22/11/2017	987.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
VENDCARE LIMITED	1771295	22/11/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
VENN CONSULTING LIMITED	1765890	01/11/2017	6000.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
VENN GROUP LIMITED	1767800	08/11/2017	1346.40	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1770240	16/11/2017	1181.27	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1770776	20/11/2017	1313.14	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1772341	27/11/2017	1728.00	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1772968	29/11/2017	1217.70	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENUES ALL	1770777	20/11/2017	8146.39	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
VEOLIA ES (UK) LIMITED	1772969	29/11/2017	4409.75	REGENERATION & ENVIRONMENT	L4971	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1772969	29/11/2017	5892.85	REGENERATION & ENVIRONMENT	L4971	Waste Service Provider	
VICTORIA CLEARY	1767552	07/11/2017	1087.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA ROAD TRADERS ASSOCIATION	1768086	09/11/2017	860.00	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
VICTORIA ROAD TRADERS ASSOCIATION	CHAPS	15/11/2017	1765.71	REGENERATION & ENVIRONMENT	B7643	Grants to be Allocated	
VIDA CREATIVE LEARNING CIC	1770779	20/11/2017	1955.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
VIRGIN MEDIA PAYMENTS LIMITED	1768384	10/11/2017	10412.52	TRANSFORMATION & RESOURCES	P1630	Telephone calls	
VISION BEYOND AUTISM CIC	1769163	15/11/2017	4624.16	FAMILIES & WELL BEING	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1766822	02/11/2017	993.14	FAMILIES & WELL BEING	E6765	Care Provision	
VISION BEYOND AUTISM CIC	1772971	29/11/2017	1101.09	FAMILIES & WELL BEING	E6765	Care Provision	
VODAFONE LIMITED	1771298	22/11/2017	14599.74	TRANSFORMATION & RESOURCES	P1630	Mobile Phone Charges	
VOLKSWAGEN GROUP LEASING	1768088	09/11/2017	637.09	BALANCE SHEET	00000	CL - Leasing Charge	47.94
VOX	1769164	15/11/2017	2090.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1772729	28/11/2017	8529.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1772728	28/11/2017	7151.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1772728	28/11/2017	6219.64	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
W.I.R.E.D.	1767072	03/11/2017	29500.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
WALSH AUTOS LIMITED	1771533	23/11/2017	4368.87	TRANSFORMATION & RESOURCES	X1000	Motor Claims 2017/18	
WATER COOLERS LIMITED	1772730	28/11/2017	738.00	FAMILIES & WELL BEING	L3190	Catering	
WATER PLUS LIMITED	1770785	20/11/2017	-5940.57	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
WATER PLUS LIMITED	1770785	20/11/2017	10880.76	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
WATER PLUS LIMITED	1772352	27/11/2017	581.12	REGENERATION & ENVIRONMENT	L4971	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	737.90	FAMILIES & WELL BEING	E8660	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	1054.16	REGENERATION & ENVIRONMENT	L4973	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	563.96	TRANSFORMATION & RESOURCES	D2550	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	664.58	TRANSFORMATION & RESOURCES	D2540	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	942.47	REGENERATION & ENVIRONMENT	L4974	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	6850.29	FAMILIES & WELL BEING	L3290	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	3006.27	TRANSFORMATION & RESOURCES	D3540	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	8348.17	FAMILIES & WELL BEING	L3190	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	5241.86	TRANSFORMATION & RESOURCES	D2550	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	1530.24	FAMILIES & WELL BEING	L3250	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	1344.32	FAMILIES & WELL BEING	L3180	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	935.63	FAMILIES & WELL BEING	L3030	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	520.79	FAMILIES & WELL BEING	E1420	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	600.58	TRANSFORMATION & RESOURCES	D2610	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	647.14	REGENERATION & ENVIRONMENT	L4971	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	1117.16	REGENERATION & ENVIRONMENT	L4973	Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	1152.33	REGENERATION & ENVIRONMENT	L4390	Water Services	
WAVERLEY CARE CENTRE	1772732	28/11/2017	3603.76	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WAVERLEY CARE HOME	1772733	28/11/2017	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WEB OIL LIMITED	1771537	23/11/2017	2558.02	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
WEB OIL LIMITED	1771725	24/11/2017	11646.20	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
WEBBCCOM LIMITED	1768099	09/11/2017	2328.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
WEBBCCOM LIMITED	1768099	09/11/2017	5640.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
WEBBCCOM LIMITED	1770263	16/11/2017	5670.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
WEBBCCOM LIMITED	1770263	16/11/2017	5820.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
WEIGHTMANS LLP	1770264	16/11/2017	630.00	TRANSFORMATION & RESOURCES	X1000	Solicitors Fees Wbc	
WEIGHTMANS LLP	1772358	27/11/2017	1390.90	TRANSFORMATION & RESOURCES	X1000	Solicitors Fees Wbc	
WEIGHTMANS LLP	1772358	27/11/2017	4206.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1769168	15/11/2017	2469.68	BALANCE SHEET	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	1769168	15/11/2017	531.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WEIGHTWATCHERS UK LTD	1765894	01/11/2017	1662.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
WELLPOINT GROUP LIMITED	1771039	21/11/2017	7987.20	FAMILIES & WELL BEING	P4201	Equipment - Office, Tools and materials	
WESSEX LIFT CO LIMITED	1773848	30/11/2017	11028.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
WEST KIRBY CHRISTMAS LIGHTS	1767559	07/11/2017	800.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1768665	13/11/2017	2903.20	FAMILIES & WELL BEING	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765906	01/11/2017	680972.00	DELIVERY	S6002	Grants & Special Payments	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765906	01/11/2017	680972.00	DELIVERY	S6002	Grants & Special Payments	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/2017	13298.33	FAMILIES & WELL BEING	P4181	NHS Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/2017	13298.33	FAMILIES & WELL BEING	P4181	NHS Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/2017	13298.33	FAMILIES & WELL BEING	P4181	NHS Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/2017	13298.33	FAMILIES & WELL BEING	P4181	NHS Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/2017	13298.33	FAMILIES & WELL BEING	P4181	NHS Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/2017	5023.20	FAMILIES & WELL BEING	P4294	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/2017	13298.33	FAMILIES & WELL BEING	P4181	NHS Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/2017	-1233.33	FAMILIES & WELL BEING	P4181	NHS Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/2017	-1233.33	FAMILIES & WELL BEING	P4181	NHS Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/2017	-1233.33	FAMILIES & WELL BEING	P4181	NHS Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/2017	-1233.33	FAMILIES & WELL BEING	P4181	NHS Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/2017	-1233.33	FAMILIES & WELL BEING	P4181	NHS Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/2017	360905.75	FAMILIES & WELL BEING	P4095	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/2017	156649.50	FAMILIES & WELL BEING	P4091	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/2017	12065.00	FAMILIES & WELL BEING	P4181	NHS Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/2017	46666.67	FAMILIES & WELL BEING	P4319	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1770801	20/11/2017	360905.75	FAMILIES & WELL BEING	P4095	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1770801	20/11/2017	156649.50	FAMILIES & WELL BEING	P4091	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1770801	20/11/2017	46666.67	FAMILIES & WELL BEING	P4319	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1770801	20/11/2017	12065.00	FAMILIES & WELL BEING	P4181	NHS Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1770801	20/11/2017	232496.58	FAMILIES & WELL BEING	P4080	NHS Foundation Trusts	
WIRRAL EVOLUTIONS LIMITED	1768397	10/11/2017	19151.92	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1768397	10/11/2017	63549.54	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1768397	10/11/2017	42511.45	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1768397	10/11/2017	90101.06	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1768397	10/11/2017	109398.07	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1768397	10/11/2017	43236.90	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1768397	10/11/2017	40335.10	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1768397	10/11/2017	26696.62	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1768397	10/11/2017	23504.63	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL GOURMET LIMITED	1771308	22/11/2017	705.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WIRRAL GOURMET LIMITED	1772749	28/11/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WIRRAL HEALTH AND WELLBEING CIC	1768399	10/11/2017	12821.92	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1768399	10/11/2017	8876.72	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1768399	10/11/2017	10849.32	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1768399	10/11/2017	8876.72	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1768399	10/11/2017	25150.68	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1768399	10/11/2017	37972.60	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1768399	10/11/2017	64504.13	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1768399	10/11/2017	7101.36	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1768399	10/11/2017	3550.68	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEATING LIMITED	1772370	27/11/2017	2364.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
WIRRAL INDEPENDENT LIVING & LEARNING	1770802	20/11/2017	62536.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	1773854	30/11/2017	1084.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1767570	07/11/2017	20340.26	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1771044	21/11/2017	6577.16	REGENERATION & ENVIRONMENT	H7180	Main Contract	
WIRRAL METHODIST HOUSING ASS.	1771544	23/11/2017	1573.00	DELIVERY	H7092	Equipment, Furniture & Materials	
WIRRAL METHODIST HOUSING ASS.	1769176	15/11/2017	38500.00	REGENERATION & ENVIRONMENT	C6910	Expenditure on Capital Grants	
WIRRAL METHODIST HOUSING ASSOC	1771045	21/11/2017	1545.28	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1768104	09/11/2017	1275.00	REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
WIRRAL MIND LIMITED	1767078	03/11/2017	60547.81	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1771546	23/11/2017	60789.77	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1771046	21/11/2017	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1771046	21/11/2017	9756.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MONTESSORI ACADEMY	1768666	13/11/2017	1075.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL MONTESSORI ACADEMY	1768666	13/11/2017	1269.45	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL MONTESSORI ACADEMY	1768666	13/11/2017	1269.45	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1767572	07/11/2017	16844.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1767571	07/11/2017	11827.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1767573	07/11/2017	9676.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1767572	07/11/2017	11449.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1767571	07/11/2017	19294.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1767573	07/11/2017	19609.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1768667	13/11/2017	3225.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1768669	13/11/2017	22041.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1768668	13/11/2017	-537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1768667	13/11/2017	854.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1768669	13/11/2017	33238.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1768668	13/11/2017	12364.66	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1765909	01/11/2017	4148.00	CHILDREN & YOUNG PEOPLE	E6552	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1768401	10/11/2017	1110.21	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL PATHFINDERS	1768670	13/11/2017	1250.00	FAMILIES & WELL BEING	P4180	Contracts With Voluntary Organisations	
WIRRAL PLAY COUNCIL	1770276	16/11/2017	6708.06	FAMILIES & WELL BEING	E6340	APT&C	
WIRRAL SCHOOLS SERVICES LIMITED	1768671	13/11/2017	2502.80	TRANSFORMATION & RESOURCES	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1768402	10/11/2017	1814.27	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1771732	24/11/2017	1205.70	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1770803	20/11/2017	1172776.54	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1770803	20/11/2017	-5283.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1770803	20/11/2017	49102.64	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1770803	20/11/2017	15225.96	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1770803	20/11/2017	81161.65	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1770803	20/11/2017	-9152.90	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1767819	08/11/2017	503.70	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1767819	08/11/2017	817.20	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1770805	20/11/2017	-48793.06	FAMILIES & WELL BEING	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1770805	20/11/2017	48793.06	FAMILIES & WELL BEING	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1765910	01/11/2017	6567.00	FAMILIES & WELL BEING	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1770805	20/11/2017	7623.00	FAMILIES & WELL BEING	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1770805	20/11/2017	14190.00	FAMILIES & WELL BEING	P4020	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1771048	21/11/2017	13469.99	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1772751	28/11/2017	30040.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017	9012.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017	3004.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017	3004.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017	3004.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017	3004.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017	1839.86	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017	760.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRELDERLY LTD	1772751	28/11/2017	749.57	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WOMEN'S ENTERPRISING BREAKTHROUGH	1768674	13/11/2017	2033.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1771547	23/11/2017	32666.66	FAMILIES & WELL BEING	E5941	Specialist Contracts & Fees	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017	557.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1952.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017	1431.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017	526.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODWARD FOODSERVICE LTD	1768675	13/11/2017	644.97	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1770806	20/11/2017	517.55	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1772373	27/11/2017	628.51	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1772990	29/11/2017	601.63	FAMILIES & WELL BEING	L3240	Catering	
WOODWORKOUT	1770512	17/11/2017	2098.35	BALANCE SHEET	00000	Debtors - Inland Revenue	
WOODWORKOUT	1770512	17/11/2017	2598.30	BALANCE SHEET	00000	Debtors - Inland Revenue	
WOODWORKOUT	1770512	17/11/2017	2234.70	BALANCE SHEET	00000	Debtors - Inland Revenue	
WRAY BROTHERS LIMITED	1772991	29/11/2017	518.02	FAMILIES & WELL BEING	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1769180	15/11/2017	560.60	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	

